

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 = '0261' 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> |                       |                   |                 |
|                          | 0261   | 00000           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013               | GL_BD_JRNL   | 0000298785      | 604            |              | 09/30/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2268           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 2,059.91        |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -2,059.91            | 0.00                  | 0.00              | 2,059.91        |

|                          |  |                 |                |              |  |                 |                      |          |      |      |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |      |      |
|                          | 0261   | 00000           | 1971           | 1110         | 01000  | 0000            | 2014                 |          |      |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |      |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292019      | 838            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 1,000.00             | 0.00     | 0.00 | 0.00 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | 1,000.00             | 1,000.00 | 0.00 | 0.00 |

|                          |   |                 |                |              |  |                 |                      |          |      |      |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |      |      |
|                          | 0261  | 00000           | 2151           | 1110         | 01000  | 0000            | 2014                 |          |      |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |      |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292019      | 839            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 1,000.00             | 0.00     | 0.00 | 0.00 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 1,000.00             | 1,000.00 | 0.00 | 0.00 |

|                          |  |  |  |  |  |       |              |        |          |      |      |          |
|--------------------------|--|--|--|--|--|-------|--------------|--------|----------|------|------|----------|
| Number of Transactions 4 |  |  |  |  |  | Class | Totals 1000s | -59.91 | 2,000.00 | 0.00 | 0.00 | 2,059.91 |
|--------------------------|--|--|--|--|--|-------|--------------|--------|----------|------|------|----------|

|                          |   |                 |                |              |  |                 |                      |        |      |      |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |      |
|                          | 0261  | 00000           | 2251           | 0000         | 01000  | 0000            | 2014                 |        |      |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |      |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292019      | 840            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 500.00               | 0.00   | 0.00 | 0.00 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 500.00               | 500.00 | 0.00 | 0.00 |

|            |   |                 |                |              |  |                 |                      |      |      |      |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
|            | 0261  | 00000           | 2451           | 0000         | 01000  | 0000            | 2014                 |      |      |      |
|            | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |      |
| 06/27/2013 | GL_BD_JRNL  | ORG0292019      | 841            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 1,500.00             | 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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Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Page No. 2  
Run Date 10/02/2013  
Run Time 09:26:55

| 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> |                      |                  |                             |          |
| 0261   | 00000                | 2451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 802                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6128                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | 60.92                | 1,500.00         | 0.00                        |          |
|  |                      |                  |                       |                  |  |                      |                      |                  | 1,439.08                    |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0261   | 00000                | 2951             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 605                   |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6550                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   |                      | -297.86              | 0.00             | 0.00                        |          |
|  |                      |                  |                       |                  |  |                      |                      |                  | 297.86                      |          |
| Number of Transactions 6   |                      |                  |                       |                  | Class  | Totals 0000s         | 263.06               | 2,000.00         | 0.00                        | 1,736.94 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0261   | 00000                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 50                    |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 83.00                | 0.00             | 0.00                        |          |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 606                   |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 7848                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | -86.94               | 83.00            | 0.00                        |          |
|  |                      |                  |                       |                  |  |                      |                      |                  | 169.94                      |          |
| Number of Transactions 3   |                      |                  |                       |                  | Class  | Totals 1000s         | -86.94               | 83.00            | 0.00                        | 169.94   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0261   | 00000                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 3221                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 171.00               | 0.00             | 0.00                        |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 3222                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 57.00                | 0.00             | 0.00                        |          |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 1390                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | 228.00               | 0.00             | 0.00                        |          |
|  |                      |                  |                       |                  |  |                      |                      |                  | 71.59                       |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt 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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Report ID: SDGL8005 - FIN89PRD  
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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> |              |        |        |
| 0261   | 00000           | 3202           | 0000           | 01000       | 0000   | 2014                 |              |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10316          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | 210.09       | 228.00 | 0.00   |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 0000s | 210.09 | 228.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |
| 0261   | 00000           | 3202           | 1110           | 01000       | 0000   | 2014                 |              |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3220           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 114.00       | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 114.00       | 114.00 | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |
| 0261   | 00000           | 3301           | 1110           | 01000       | 0000   | 2014                 |              |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |              |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5710           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 15.00        | 0.00   | 0.00   |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 607            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00         | 0.00   | 0.00   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 12730          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -14.86       | 15.00  | 0.00   |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 1000s | 99.14  | 129.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |
| 0261   | 00000           | 3302           | 0000           | 01000       | 0000   | 2014                 |              |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 145            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 38.00        | 0.00   | 0.00   |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 144            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 115.00       | 0.00   | 0.00   |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2159           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00         | 0.00   | 0.00   |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 608            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00         | 0.00   | 0.00   |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15239          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00   | 0.00   |

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

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Tran Type: All Types

Page No. 4  
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                      |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 00000                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 15242                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 22.79  |
| Number of Transactions 6   |                      |                  |                       |                  | Totals   |                      | 20.10                | 153.00           | 0.00                        | 132.90 |
| Number of Transactions 6   |                      |                  |                       |                  | Class  | Totals 0000s         | 20.10                | 153.00           | 0.00                        | 132.90 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 00000                | 3302             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 143                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 77.00                | 0.00             | 0.00                        | 0.00   |
| Number of Transactions 1   |                      |                  |                       |                  | Totals   |                      | 77.00                | 77.00            | 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> |                      |                  |                             |        |
| 0261   | 00000                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 5841                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 11.00                | 0.00             | 0.00                        | 0.00   |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 609                   |                  | 09/30/2013/Open zero dollar strings./              |                      | 0.00                 | 0.00             | 0.00                        | 0.00   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29515                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.03   |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | 9.97                 | 11.00            | 0.00                        | 1.03   |
| Number of Transactions 4   |                      |                  |                       |                  | Class  | Totals 1000s         | 86.97                | 88.00            | 0.00                        | 1.03   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 00000                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 145                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 6.00                 | 0.00             | 0.00                        | 0.00   |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 144                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 17.00                | 0.00             | 0.00                        | 0.00   |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 3098                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.64   |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 3729                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.64   |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 3466                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -0.64  |
| <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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| 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> |        |        |      |       |      |
|                          | 0261  | 00000           | 3502           | 0000         | 01000  | 0000            | 2014                 |        |        |      |       |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |        |      |       |      |
| 09/27/2013               | GL_BD_JRNL  | 0000298785      | 610            |              | 09/30/2013/Open zero dollar strings./              |                 |                      | 0.00   | 0.00   | 0.00 |       |      |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 32059          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00   | 0.00   | 0.08 |       |      |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 32062          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00   | 0.00   | 0.15 |       |      |
| Number of Transactions 8 |   |                 |                |              |  | Totals          |                      | 22.13  | 23.00  | 0.00 | 0.00  | 0.87 |
| Number of Transactions 8 |   |                 |                |              |  | Class           | Totals 0000s         | 22.13  | 23.00  | 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> |        |        |      |       |      |
|                          | 0261  | 00000           | 3502           | 1110         | 01000  | 0000            | 2014                 |        |        |      |       |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |        |      |       |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 143            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 11.00  | 0.00   | 0.00 | 0.00  |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          |                      | 11.00  | 11.00  | 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> |        |        |      |       |      |
|                          | 0261  | 00000           | 3601           | 1110         | 01000  | 0000            | 2014                 |        |        |      |       |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |  |                 |                      |        |        |      |       |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 2633           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 26.00  | 0.00   | 0.00 | 0.00  |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          |                      | 26.00  | 26.00  | 0.00 | 0.00  | 0.00 |
| Number of Transactions 2 |   |                 |                |              |  | Class           | Totals 1000s         | 37.00  | 37.00  | 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> |        |        |      |       |      |
|                          | 0261  | 00000           | 3602           | 0000         | 01000  | 0000            | 2014                 |        |        |      |       |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |      |       |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 5804           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 39.00  | 0.00   | 0.00 | 0.00  |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 5805           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 13.00  | 0.00   | 0.00 | 0.00  |      |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 3729           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 |                      | 0.00   | 0.00   | 0.00 | 36.36 |      |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |                |            |          |       |       |
|                          | 0261  | 00000           | 3602           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |       |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |       |       |
| Number of Transactions 3 |   |                 |                |              |             |  | Totals               | 15.64        | 52.00          | 0.00       | 0.00     | 36.36 |       |
| Number of Transactions 3 |   |                 |                |              |             |  | Class                | Totals 0000s | 15.64          | 52.00      | 0.00     | 0.00  | 36.36 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |       |       |
|                          | 0261  | 00000           | 3602           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |       |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |       |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 5803           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26.00        | 0.00           | 0.00       | 0.00     |       |       |
| Number of Transactions 1 |   |                 |                |              |             |  | Totals               | 26.00        | 26.00          | 0.00       | 0.00     | 0.00  |       |
| Number of Transactions 1 |   |                 |                |              |             |  | Class                | Totals 1000s | 26.00          | 26.00      | 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> |              |                |            |          |       |       |
|                          | 0261  | 00000           | 3802           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |       |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |              |             |  |                      |              |                |            |          |       |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 4117           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 21.00        | 0.00           | 0.00       | 0.00     |       |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 4118           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 7.00         | 0.00           | 0.00       | 0.00     |       |       |
| Number of Transactions 2 |   |                 |                |              |             |  | Totals               | 28.00        | 28.00          | 0.00       | 0.00     | 0.00  |       |
| Number of Transactions 2 |   |                 |                |              |             |  | Class                | Totals 0000s | 28.00          | 28.00      | 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> |              |                |            |          |       |       |
|                          | 0261  | 00000           | 3802           | 1110         | 01000       | 0000   | 2014                 |              |                |            |          |       |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |              |             |  |                      |              |                |            |          |       |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 4116           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 14.00        | 0.00           | 0.00       | 0.00     |       |       |
| Number of Transactions 1 |   |                 |                |              |             |  | Totals               | 14.00        | 14.00          | 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  | 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    |                      |                  |                             |
| 0261  | 00000                | 4301             | 1110                  | 01000            | 0000  | 2014             |                      |                  |                             |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |   |                  |                      |                  |                             |
| 04/25/2013  | GL_BD_JRNL           | PRE0287728       | 1483                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budget |                  | 1,932.00             | 0.00             | 0.00                        |
| 06/27/2013  | GL_BD_JRNL           | PRE0292031       | 1483                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu  |                  | -1,932.00            | 0.00             | 0.00                        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 182                   |                  | 07/01/2013/Load 2013-14 Original Budget for Expens    |                  | 7,727.00             | 0.00             | 0.00                        |
| 08/20/2013  | GL_JOURNAL           | PCD0296713       | 92                    | CAROL HOLC       | 08/20/2013/Pcards: June 16 2013 thru July 15 2013/    |                  | 0.00                 | 0.00             | 30.64                       |
| 08/21/2013  | REQ_PREENC           | 0000238349       | 3                     |                  | Office Depot/135594/Clorox(R) Disinfecting Wipes L    |                  | 0.00                 | 164.70           | 0.00                        |
| 08/21/2013  | REQ_PREENC           | 0000238349       | 2                     |                  | Office Depot/135594/Scotch(R) Multi-Use Duct Tape     |                  | 0.00                 | 36.70            | 0.00                        |
| 08/21/2013  | REQ_PREENC           | 0000238349       | 1                     |                  | Office Depot/135594/Scotch(R) Blue(TM) Painters Ta    |                  | 0.00                 | 94.80            | 0.00                        |
| 08/21/2013  | PO_POENC             | 0000214042       | 3                     | R0000238349      | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr    |                  | 0.00                 | 0.00             | 177.88                      |
| 08/21/2013  | PO_POENC             | 0000214042       | 2                     | R0000238349      | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver     |                  | 0.00                 | -36.70           | 0.00                        |
| 08/21/2013  | PO_POENC             | 0000214042       | 2                     | R0000238349      | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver     |                  | 0.00                 | 0.00             | 39.64                       |
| 08/21/2013  | PO_POENC             | 0000214042       | 1                     | R0000238349      | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co    |                  | 0.00                 | -94.80           | 0.00                        |
| 08/21/2013  | PO_POENC             | 0000214042       | 1                     | R0000238349      | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co    |                  | 0.00                 | 0.00             | 102.38                      |
| 08/21/2013  | PO_POENC             | 0000214042       | 3                     | R0000238349      | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr    |                  | 0.00                 | -164.70          | 0.00                        |
| 08/22/2013  | AP_VOUCHER           | 00696698         | 3                     | P0000214042      | OFFICE DEPOT/Clorox(R) Disinfecting Wipes             |                  | 0.00                 | 0.00             | -177.88                     |
| 08/22/2013  | AP_VOUCHER           | 00696698         | 2                     | P0000214042      | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape            |                  | 0.00                 | 0.00             | 0.00                        |
| 08/22/2013  | AP_VOUCHER           | 00696698         | 1                     | P0000214042      | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta           |                  | 0.00                 | 0.00             | -102.38                     |
| 08/22/2013  | AP_VOUCHER           | 00696698         | 1                     | P0000214042      | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta           |                  | 0.00                 | 0.00             | 0.00                        |
| 08/22/2013  | AP_VOUCHER           | 00696698         | 3                     | P0000214042      | OFFICE DEPOT/Clorox(R) Disinfecting Wipes             |                  | 0.00                 | 0.00             | 0.00                        |
| 08/22/2013  | AP_VOUCHER           | 00696698         | 2                     | P0000214042      | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape            |                  | 0.00                 | 0.00             | -39.64                      |
| 09/03/2013  | REQ_PREENC           | 0000239561       | 2                     |                  | Office Depot/135594/Energizer(R) Industrial Alkali    |                  | 0.00                 | 35.06            | 0.00                        |
| 09/03/2013  | REQ_PREENC           | 0000239561       | 1                     |                  | Office Depot/135594/Energizer(R) Industrial Alkali    |                  | 0.00                 | 110.10           | 0.00                        |
| 09/03/2013  | REQ_PREENC           | 0000239561       | 3                     |                  | Office Depot/135594/Energizer(R) Industrial Alkali    |                  | 0.00                 | 63.28            | 0.00                        |
| 09/03/2013  | PO_POENC             | 0000215068       | 3                     | R0000239561      | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba    |                  | 0.00                 | -63.28           | 0.00                        |
| 09/03/2013  | PO_POENC             | 0000215068       | 3                     | R0000239561      | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba    |                  | 0.00                 | 0.00             | 68.34                       |
| 09/03/2013  | PO_POENC             | 0000215068       | 2                     | R0000239561      | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo    |                  | 0.00                 | -35.06           | 0.00                        |
| 09/03/2013  | PO_POENC             | 0000215068       | 2                     | R0000239561      | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo    |                  | 0.00                 | 0.00             | 37.86                       |
| 09/03/2013  | PO_POENC             | 0000215068       | 1                     | R0000239561      | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B    |                  | 0.00                 | -110.10          | 0.00                        |
| 09/03/2013  | PO_POENC             | 0000215068       | 1                     | R0000239561      | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B    |                  | 0.00                 | 0.00             | 118.91                      |
| 09/04/2013  | AP_VOUCHER           | 00698524         | 2                     | P0000215068      | OFFICE DEPOT/Energizer(R) Industrial Alkali           |                  | 0.00                 | 0.00             | 0.00                        |
| 09/04/2013  | AP_VOUCHER           | 00698524         | 1                     | P0000215068      | OFFICE DEPOT/Energizer(R) Industrial Alkali           |                  | 0.00                 | 0.00             | -118.91                     |
| 09/04/2013  | AP_VOUCHER           | 00698524         | 3                     | P0000215068      | OFFICE DEPOT/Energizer(R) Industrial Alkali           |                  | 0.00                 | 0.00             | -68.34                      |
| 09/04/2013  | AP_VOUCHER           | 00698524         | 3                     | P0000215068      | OFFICE DEPOT/Energizer(R) Industrial Alkali           |                  | 0.00                 | 0.00             | 0.00                        |
| 09/04/2013  | AP_VOUCHER           | 00698524         | 2                     | P0000215068      | OFFICE DEPOT/Energizer(R) Industrial Alkali           |                  | 0.00                 | 0.00             | -37.86                      |
| 09/04/2013  | AP_VOUCHER           | 00698524         | 1                     | P0000215068      | OFFICE DEPOT/Energizer(R) Industrial Alkali           |                  | 0.00                 | 0.00             | 0.00                        |
| 09/05/2013  | REQ_PREENC           | 0000239787       | 1                     |                  | Office Depot/135594/Crayola(R) Large Crayon Set As    |                  | 0.00                 | 90.83            | 0.00                        |
| 09/05/2013  | REQ_PREENC           | 0000239787       | 2                     |                  | Office Depot/135594/Crayola(R) Large Crayon Set Li    |                  | 0.00                 | 55.80            | 0.00                        |
| 09/05/2013  | PO_POENC             | 0000215219       | 1                     | R0000239787      | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted     |                  | 0.00                 | 0.00             | 98.10                       |
| <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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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 |         |        |        |
| 0261  | 00000       | 4301        | 1110           | 01000       | 0000   | 2014          |         |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 09/05/2013  | PO_POENC    | 0000215219  | 1              | R0000239787 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00          | -90.83  | 0.00   | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215219  | 2              | R0000239787 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid  | 0.00          | 0.00    | 60.26  | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215219  | 2              | R0000239787 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid  | 0.00          | -55.80  | 0.00   | 0.00   |
| 09/05/2013  | REQ_PREENC  | 0000239792  | 1              |             | Office Depot/135594/Crayola(R) Washable Watercolor | 0.00          | 26.88   | 0.00   | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215250  | 1              | R0000239792 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00          | -26.88  | 0.00   | 0.00   |
| 09/05/2013  | PO_POENC    | 0000215250  | 1              | R0000239792 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00          | 0.00    | 29.03  | 0.00   |
| 09/06/2013  | REQ_PREENC  | 0000239976  | 1              |             | Office Depot/135594/Energizer(R) Rechargeable NiMH | 0.00          | 21.87   | 0.00   | 0.00   |
| 09/06/2013  | AP_VOUCHER  | 00699120    | 1              | P0000215219 | OFFICE DEPOT/Crayola(R) Large Crayon Set L         | 0.00          | 0.00    | -60.26 | 0.00   |
| 09/06/2013  | AP_VOUCHER  | 00699120    | 1              | P0000215219 | OFFICE DEPOT/Crayola(R) Large Crayon Set L         | 0.00          | 0.00    | 0.00   | 60.26  |
| 09/06/2013  | AP_VOUCHER  | 00699121    | 1              | P0000215219 | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00          | 0.00    | 0.00   | 98.10  |
| 09/06/2013  | AP_VOUCHER  | 00699121    | 1              | P0000215219 | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00          | 0.00    | -98.10 | 0.00   |
| 09/06/2013  | AP_VOUCHER  | 00699123    | 1              | P0000215250 | OFFICE DEPOT/Crayola(R) Washable Watercolor        | 0.00          | 0.00    | -29.03 | 0.00   |
| 09/06/2013  | AP_VOUCHER  | 00699123    | 1              | P0000215250 | OFFICE DEPOT/Crayola(R) Washable Watercolor        | 0.00          | 0.00    | 0.00   | 29.03  |
| 09/09/2013  | PO_POENC    | 0000215498  | 1              | R0000239976 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00          | -21.87  | 0.00   | 0.00   |
| 09/09/2013  | PO_POENC    | 0000215498  | 1              | R0000239976 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00          | 0.00    | 23.62  | 0.00   |
| 09/10/2013  | REQ_PREENC  | 0000240348  | 1              |             | Graphiques/135594/HEALTH INFORMATION EXCHANGE CONS | 0.00          | 0.00    | 0.00   | 0.00   |
| 09/10/2013  | AP_VOUCHER  | 00699702    | 1              | P0000215498 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH        | 0.00          | 0.00    | -23.62 | 0.00   |
| 09/10/2013  | AP_VOUCHER  | 00699702    | 1              | P0000215498 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH        | 0.00          | 0.00    | 0.00   | 23.62  |
| 09/10/2013  | CM_TRNXTN   | 0000002059  | 16823          |             | 000000000000002059 RMSR15566 HEALTH INFORMATION E  | 0.00          | 0.00    | 0.00   | 41.02  |
| 09/12/2013  | REQ_PREENC  | 0000240597  | 1              |             | Office Depot/135594/Crayola(R) Washable Watercolor | 0.00          | 5.12    | 0.00   | 0.00   |
| 09/16/2013  | REQ_PREENC  | 0000240959  | 3              |             | Office Depot/135594/Astrobrights(R) Bright Color P | 0.00          | 76.40   | 0.00   | 0.00   |
| 09/16/2013  | REQ_PREENC  | 0000240959  | 2              |             | Office Depot/135594/Astrobrights(R) Bright Color P | 0.00          | 82.30   | 0.00   | 0.00   |
| 09/16/2013  | REQ_PREENC  | 0000240959  | 1              |             | Office Depot/135594/Xerox(R) Multipurpose Color Pa | 0.00          | 51.30   | 0.00   | 0.00   |
| 09/16/2013  | PO_POENC    | 0000216064  | 1              | R0000240959 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | 0.00    | 55.40  | 0.00   |
| 09/16/2013  | PO_POENC    | 0000216064  | 1              | R0000240959 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00          | -51.30  | 0.00   | 0.00   |
| 09/16/2013  | PO_POENC    | 0000216064  | 2              | R0000240959 | OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8  | 0.00          | 0.00    | 88.88  | 0.00   |
| 09/16/2013  | PO_POENC    | 0000216064  | 2              | R0000240959 | OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8  | 0.00          | -82.30  | 0.00   | 0.00   |
| 09/16/2013  | PO_POENC    | 0000216064  | 3              | R0000240959 | OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8  | 0.00          | 0.00    | 82.51  | 0.00   |
| 09/16/2013  | PO_POENC    | 0000216064  | 3              | R0000240959 | OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8  | 0.00          | -76.40  | 0.00   | 0.00   |
| 09/17/2013  | AP_VOUCHER  | 00701095    | 3              | P0000216064 | OFFICE DEPOT/Astrobrights(R) Bright Color P        | 0.00          | 0.00    | -82.51 | 0.00   |
| 09/17/2013  | AP_VOUCHER  | 00701095    | 3              | P0000216064 | OFFICE DEPOT/Astrobrights(R) Bright Color P        | 0.00          | 0.00    | 0.00   | 82.51  |
| 09/17/2013  | AP_VOUCHER  | 00701095    | 2              | P0000216064 | OFFICE DEPOT/Astrobrights(R) Bright Color P        | 0.00          | 0.00    | -88.88 | 0.00   |
| 09/17/2013  | AP_VOUCHER  | 00701095    | 2              | P0000216064 | OFFICE DEPOT/Astrobrights(R) Bright Color P        | 0.00          | 0.00    | 0.00   | 88.89  |
| 09/17/2013  | AP_VOUCHER  | 00701095    | 1              | P0000216064 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00          | 0.00    | -55.40 | 0.00   |
| 09/17/2013  | AP_VOUCHER  | 00701095    | 1              | P0000216064 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00          | 0.00    | 0.00   | 55.40  |
| 09/19/2013  | REQ_PREENC  | 0000241349  | 1              |             | Office Depot/135594/BOOK COMP 8X10 24SHT 1/2RULE   | 0.00          | 114.39  | 0.00   | 0.00   |
| 09/19/2013  | PO_POENC    | 0000216408  | 1              | R0000241349 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          | 0.00          | -114.39 | 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 09:26:55

| 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> |          |          |         |        |          |
| 0261  | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |          |          |         |        |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |         |        |          |
| 09/19/2013  | PO_POENC        | 0000216408     | 1              | R0000241349 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |                      | 0.00     | 0.00     | 123.54  | 0.00   |          |
| 09/20/2013  | REQ_PREENC      | 0000241520     | 1              |             | Office Depot/135594/Smead(R) Selected Tab Position |                      | 0.00     | 27.70    | 0.00    | 0.00   |          |
| 09/20/2013  | REQ_PREENC      | 0000241537     | 3              |             | Office Depot/135594/Office Depot(R) Brand Side-App |                      | 0.00     | 6.66     | 0.00    | 0.00   |          |
| 09/20/2013  | REQ_PREENC      | 0000241537     | 2              |             | Office Depot/135594/BIC(R) Wite-Out(R) Exact Liner |                      | 0.00     | 4.52     | 0.00    | 0.00   |          |
| 09/20/2013  | REQ_PREENC      | 0000241537     | 1              |             | Office Depot/135594/FORAY(R) Security Counter Pen  |                      | 0.00     | 6.40     | 0.00    | 0.00   |          |
| 09/20/2013  | PO_POENC        | 0000216595     | 3              | R0000241537 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio |                      | 0.00     | -6.66    | 0.00    | 0.00   |          |
| 09/20/2013  | PO_POENC        | 0000216595     | 3              | R0000241537 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio |                      | 0.00     | 0.00     | 7.19    | 0.00   |          |
| 09/20/2013  | PO_POENC        | 0000216595     | 2              | R0000241537 | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor |                      | 0.00     | -4.52    | 0.00    | 0.00   |          |
| 09/20/2013  | PO_POENC        | 0000216595     | 2              | R0000241537 | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor |                      | 0.00     | 0.00     | 4.88    | 0.00   |          |
| 09/20/2013  | PO_POENC        | 0000216595     | 1              | R0000241537 | OFFICE DEPOT/FORAY(R) Security Counter Pen Medium  |                      | 0.00     | 0.00     | 6.91    | 0.00   |          |
| 09/20/2013  | PO_POENC        | 0000216595     | 1              | R0000241537 | OFFICE DEPOT/FORAY(R) Security Counter Pen Medium  |                      | 0.00     | -6.40    | 0.00    | 0.00   |          |
| 09/20/2013  | AP_VOUCHER      | 00701841       | 1              | P0000216408 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            |                      | 0.00     | 0.00     | 0.00    | 123.54 |          |
| 09/20/2013  | AP_VOUCHER      | 00701841       | 1              | P0000216408 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            |                      | 0.00     | 0.00     | -123.54 | 0.00   |          |
| 09/23/2013  | AP_VOUCHER      | 00702157       | 3              | P0000216595 | OFFICE DEPOT/Office Depot(R) Brand Side-App        |                      | 0.00     | 0.00     | -7.19   | 0.00   |          |
| 09/23/2013  | AP_VOUCHER      | 00702157       | 2              | P0000216595 | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner        |                      | 0.00     | 0.00     | 0.00    | 4.88   |          |
| 09/23/2013  | AP_VOUCHER      | 00702157       | 1              | P0000216595 | OFFICE DEPOT/FORAY(R) Security Counter Pen         |                      | 0.00     | 0.00     | -6.91   | 0.00   |          |
| 09/23/2013  | AP_VOUCHER      | 00702157       | 1              | P0000216595 | OFFICE DEPOT/FORAY(R) Security Counter Pen         |                      | 0.00     | 0.00     | 0.00    | 6.91   |          |
| 09/23/2013  | AP_VOUCHER      | 00702157       | 3              | P0000216595 | OFFICE DEPOT/Office Depot(R) Brand Side-App        |                      | 0.00     | 0.00     | 0.00    | 7.20   |          |
| 09/23/2013  | AP_VOUCHER      | 00702157       | 2              | P0000216595 | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner        |                      | 0.00     | 0.00     | -4.88   | 0.00   |          |
| 09/24/2013  | REQ_PREENC      | 0000241807     | 1              |             | Office Depot/135594/Earthwise(R) by Oxford(R) Twin |                      | 0.00     | 13.16    | 0.00    | 0.00   |          |
| 09/26/2013  | REQ_PREENC      | 0000242097     | 1              |             | Office Depot/135594/Sharpie(R) Industrial Permanen |                      | 0.00     | 18.44    | 0.00    | 0.00   |          |
| 09/30/2013  | PO_POENC        | 0000217167     | 1              | R0000242097 | OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke |                      | 0.00     | -18.44   | 0.00    | 0.00   |          |
| 09/30/2013  | PO_POENC        | 0000217167     | 1              | R0000242097 | OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke |                      | 0.00     | 0.00     | 19.92   | 0.00   |          |
| Number of Transactions 97   |                 |                |                |             | Totals   |                      | 6,464.08 | 7,727.00 | 45.98   | 19.92  | 1,197.02 |

|   |                 |                |              |             |  |                      |         |        |      |      |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |         |        |      |      |      |
| 0261  | 00000           | 4304           | 1110         | 01000       | 0000   | 2014                 |         |        |      |      |      |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |      |      |      |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 1484         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 147.00  | 0.00   | 0.00 | 0.00 |      |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 1484         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -147.00 | 0.00   | 0.00 | 0.00 |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 1714         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 589.00  | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 3  |                 |                |              |             | Totals   |                      | 589.00  | 589.00 | 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  
Run Time 09:26:55

| 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> |                      |                  |                             |                    |          |
| 0261   | 00000                | 4491             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| 04/25/2013   | GL_BD_JRNL           | PRE0287728       | 1485                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 375.00               | 0.00             | 0.00                        | 0.00               |          |
| 06/27/2013   | GL_BD_JRNL           | PRE0292031       | 1485                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -375.00              | 0.00             | 0.00                        | 0.00               |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292026       | 1976                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,500.00             | 0.00             | 0.00                        | 0.00               |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | 1,500.00             | 1,500.00         | 0.00                        | 0.00               | 0.00     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |                    |          |
| 0261   | 00000                | 5614             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| 04/25/2013   | GL_BD_JRNL           | PRE0287728       | 1486                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 1,875.00             | 0.00             | 0.00                        | 0.00               |          |
| 06/27/2013   | GL_BD_JRNL           | PRE0292031       | 1486                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -1,875.00            | 0.00             | 0.00                        | 0.00               |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292026       | 2975                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 7,500.00             | 0.00             | 0.00                        | 0.00               |          |
| 08/22/2013   | GL_JOURNAL           | 0000296926       | 299                   | No Jrnl Ref      | 07/01/2013/July 2013 copier encumbrance: (SHARP &    |                      | 0.00                 | 0.00             | 515.00                      | 0.00               |          |
| 08/22/2013   | GL_JOURNAL           | 0000296929       | 299                   | No Jrnl Ref      | 08/01/2013/August 2013 copier encumbrance: (SHARP    |                      | 0.00                 | 0.00             | 515.00                      | 0.00               |          |
| 08/22/2013   | GL_JOURNAL           | 0000296931       | 299                   | No Jrnl Ref      | 09/01/2013/September 2013 copier encumbrance: (SHA   |                      | 0.00                 | 0.00             | 515.00                      | 0.00               |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| Number of Transactions 6   |                      |                  |                       |                  | Totals   |                      | 5,955.00             | 7,500.00         | 0.00                        | 1,545.00           | 0.00     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |                    |          |
| 0261   | 00000                | 5733             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| 04/25/2013   | GL_BD_JRNL           | PRE0287728       | 1487                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 450.00               | 0.00             | 0.00                        | 0.00               |          |
| 06/27/2013   | GL_BD_JRNL           | PRE0292031       | 1487                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -450.00              | 0.00             | 0.00                        | 0.00               |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292026       | 3436                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 1,800.00             | 0.00             | 0.00                        | 0.00               |          |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   |                      | 1,800.00             | 1,800.00         | 0.00                        | 0.00               | 0.00     |
| -----  |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| Number of Transactions 113   |                      |                  |                       |                  | Class  | Totals 1000s         | 16,322.08            | 19,130.00        | 45.98                       | 1,564.92           | 1,197.02 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |                    |          |
| 0261   | 00000                | 5915             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |
| 08/19/2013   | GL_BD_JRNL           | 0000296621       | 32                    |                  | 08/19/2013/Create zero dollar budgets for COX COMM   |                      | 0.00                 | 0.00             | 0.00                        | 0.00               |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>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  
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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> |           |              |                |            |          |          |          |
| 0261  | 00000           | 5915           | 0000         | 01000       | 0000   | 2014                 |           |              |                |            |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |              |             |  |                      |           |              |                |            |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1145         | 6192221645  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 20.93      |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1146         | 6192221648  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 20.91      |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1147         | 6192221649  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 21.52      |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1148         | 6192222900  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 18.59      |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1149         | 6192233035  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 18.59      |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1150         | 6192240760  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 18.59      |          |          |          |
| 08/19/2013  | GL_JOURNAL      | 0000296619     | 1151         | 6192263058  | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |                      | 0.00      | 0.00         | 0.00           | 19.36      |          |          |          |
| Number of Transactions 8  |                 |                |              |             |  |                      | Totals    | -138.49      | 0.00           | 0.00       | 138.49   |          |          |
| Number of Transactions 8  |                 |                |              |             |  |                      | Class     | Totals 0000s | -138.49        | 0.00       | 0.00     | 138.49   |          |
| Number of Transactions 168  |                 |                |              |             |  |                      | Resource  | Totals 00000 | 16,844.87      | 23,977.00  | 45.98    | 1,564.92 | 5,521.23 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |              |                |            |          |          |          |
| 0261  | 00010           | 1107           | 1110         | 01000       | 0000   | 2014                 |           |              |                |            |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund          |                 |                |              |             |  |                      |           |              |                |            |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3215         |             | 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     | 3216         |             | 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     | 3217         |             | 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     | 3218         |             | 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     | 3219         |             | 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     | 3220         |             | 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     | 3221         |             | 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     | 3222         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 70,124.00 | 0.00         | 0.00           | 0.00       |          |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3223         |             | 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     | 3224         |             | 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     | 3225         |             | 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     | 3226         |             | 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     | 3227         |             | 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     | 3228         |             | 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     | 3229         |             | 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     | 3230         |             | 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     | 3231         |             | 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  
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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> |            |              |              |              |              |              |            |
| 0261   | 00010           | 1107           | 1110           | 01000       | 0000   | 2014                 |            |              |              |              |              |              |            |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |             |  |                      |            |              |              |              |              |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3232           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 70,123.00  | 0.00         | 0.00         |              |              |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3233           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 70,123.00  | 0.00         | 0.00         |              |              |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3234           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 74,615.00  | 0.00         | 0.00         |              |              |              |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 448            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00         | 24,053.34    |              |              |              |            |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 439            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00         | 24,053.34    |              |              |              |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 488            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 138,937.74   |              |              |              |            |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 105            | PYE         | 09/30/2013/GL Encumbrance Process/147449 ;Salary f |                      | 0.00       | 0.00         | 1,250,439.45 |              |              |              |            |
| Number of Transactions 24  |                 |                |                |             |  |                      | Totals     | -30,530.87   | 1,406,953.00 | 0.00         | 1,250,439.45 | 187,044.42   |            |
| Number of Transactions 24  |                 |                |                |             |  |                      | Class      | Totals 1000s | -30,530.87   | 1,406,953.00 | 0.00         | 1,250,439.45 | 187,044.42 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |              |              |              |              |            |
| 0261   | 00010           | 1210           | 0000           | 01000       | 0000   | 2014                 |            |              |              |              |              |              |            |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund         |                 |                |                |             |  |                      |            |              |              |              |              |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3235           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 21,501.00  | 0.00         | 0.00         |              |              |              |            |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 616            |             | 07/31/2013/Open zero dollar strings./              |                      | 0.00       | 0.00         | 0.00         |              |              |              |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 1893           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00         | 1,985.01     |              |              |              |            |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1574           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00         | 270.68       |              |              |              |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2486           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 2,058.23     |              |              |              |            |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 1622           | PYE         | 09/30/2013/GL Encumbrance Process/130057 ;Salary f |                      | 0.00       | 0.00         | 18,524.13    |              |              |              |            |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals     | -1,337.05    | 21,501.00    | 0.00         | 18,524.13    | 4,313.92     |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |              |              |              |              |            |
| 0261   | 00010           | 1308           | 0000           | 01000       | 0000   | 2014                 |            |              |              |              |              |              |            |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund  |                 |                |                |             |  |                      |            |              |              |              |              |              |            |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3236           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 115,910.00 | 0.00         | 0.00         |              |              |              |            |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 2200           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00         | 9,025.49     |              |              |              |            |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 1862           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00         | 9,025.49     |              |              |              |            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 2834           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 9,025.49     |              |              |              |            |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 1963           | PYE         | 09/30/2013/GL Encumbrance Process/122165 ;Salary f |                      | 0.00       | 0.00         | 81,229.42    |              |              |              |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                      |                  |                             |           |
| 0261   | 00010                | 1308             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| Number of Transactions 5   |                      |                  |                       |                  | Totals   | 7,604.11             | 115,910.00           | 0.00             | 81,229.42                   | 27,076.47 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0261   | 00010                | 2231             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2067                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 3,168.00             | 0.00             | 0.00                        | 0.00      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 4876                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 317.18    |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 3521                  | PYE              | 09/30/2013/GL Encumbrance Process/148916 ;Salary f |                      | 0.00                 | 0.00             | 2,854.61                    | 0.00      |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | -3.79                | 3,168.00             | 0.00             | 2,854.61                    | 317.18    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0261   | 00010                | 2401             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2068                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 32,305.00            | 0.00             | 0.00                        | 0.00      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2069                  |                  | 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       | 626                   | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 830.96    |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 3840                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3,251.38  |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 5612                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 9,703.47  |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 4089                  | PYE              | 09/30/2013/GL Encumbrance Process/110356 ;Salary f |                      | 0.00                 | 0.00             | 63,401.85                   | 0.00      |
| Number of Transactions 6   |                      |                  |                       |                  | Totals   | -5,148.66            | 72,039.00            | 0.00             | 63,401.85                   | 13,785.81 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0261   | 00010                | 2905             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2070                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,789.00             | 0.00             | 0.00                        | 0.00      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2071                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,789.00             | 0.00             | 0.00                        | 0.00      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2072                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,789.00             | 0.00             | 0.00                        | 0.00      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2073                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,789.00             | 0.00             | 0.00                        | 0.00      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2074                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,789.00             | 0.00             | 0.00                        | 0.00      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2075                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 2,789.00             | 0.00             | 0.00                        | 0.00      |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 6456                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,410.85  |
| <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

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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> |                       |                   |                 |            |
|                           | 0261   | 00010           | 2905           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 4669           | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;Salary f |                 | 0.00                 | 0.00                  | 12,697.51         | 0.00            |            |
| Number of Transactions 8  |  |                 |                |              |  | Totals          | 2,625.64             | 16,734.00             | 0.00              | 12,697.51       |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                           | 0261   | 00010           | 3101           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 06/27/2013                | GL_BD_JRNL   | ORG0292020      | 513            |              | 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      | 514            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,774.00             | 0.00                  | 0.00              | 0.00            |            |
| 07/31/2013                | GL_BD_JRNL   | 0000295340      | 617            |              | 07/31/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |            |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 5909           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 744.60          |            |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 5910           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 163.76          |            |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 5563           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 744.60          |            |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 5564           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 22.33           |            |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 7846           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 744.60          |            |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 7847           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 169.81          |            |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 4927           | PYE          | 09/30/2013/GL Encumbrance Process/122165 ;STRS for |                 | 0.00                 | 0.00                  | 6,701.43          | 0.00            |            |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 4928           | PYE          | 09/30/2013/GL Encumbrance Process/130057 ;STRS for |                 | 0.00                 | 0.00                  | 1,528.24          | 0.00            |            |
| Number of Transactions 11 |  |                 |                |              |  | Totals          | 517.63               | 11,337.00             | 0.00              | 8,229.67        |            |
| Number of Transactions 39 |  |                 |                |              |  | Class           | Totals 0000s         | 4,257.88              | 240,689.00        | 0.00            | 186,937.19 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                           | 0261   | 00010           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 06/27/2013                | GL_BD_JRNL   | ORG0292020      | 512            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 116,074.00           | 0.00                  | 0.00              | 0.00            |            |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 5911           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,984.40        |            |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 5565           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,984.40        |            |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 7849           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 11,967.55       |            |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 5214           | PYE          | 09/30/2013/GL Encumbrance Process/147449 ;STRS for |                 | 0.00                 | 0.00                  | 103,161.23        | 0.00            |            |
| Number of Transactions 5  |  |                 |                |              |  | Totals          | -3,023.58            | 116,074.00            | 0.00              | 103,161.23      |            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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   |            |           |
| Number of Transactions 5   |                 |                |              |             |  | Class                | Totals 1000s | -3,023.58      | 116,074.00 | 0.00     | 103,161.23 | 15,936.35 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |            |           |
| 0261   | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |            |           |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |          |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3651         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 362.00               |              | 0.00           | 0.00       | 0.00     |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3652         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8,225.00             |              | 0.00           | 0.00       | 0.00     |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3653         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,911.00             |              | 0.00           | 0.00       | 0.00     |            |           |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 7416         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 372.03    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10314        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 36.29     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10319        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 129.31    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10317        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 1,093.12  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 7148         | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;PERS_A f | 0.00                 |              | 0.00           | 326.62     | 0.00     |            | 0.00      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 7149         | PYE         | 09/30/2013/GL Encumbrance Process/110585 ;PERS_A f | 0.00                 |              | 0.00           | 7,254.44   | 0.00     |            | 0.00      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 7150         | PYE         | 09/30/2013/GL Encumbrance Process/154613 ;PERS_A f | 0.00                 |              | 0.00           | 1,163.71   | 0.00     |            | 0.00      |
| Number of Transactions 10  |                 |                |              |             |  | Totals               | 122.48       | 10,498.00      | 0.00       | 8,744.77 | 1,630.75   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |          |            |           |
| 0261   | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |              |                |            |          |            |           |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |              |                |            |          |            |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 6173         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,681.00             |              | 0.00           | 0.00       | 0.00     |            | 0.00      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 6174         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 312.00               |              | 0.00           | 0.00       | 0.00     |            | 0.00      |
| 07/31/2013   | GL_BD_JRNL      | 0000295340     | 618          |             | 07/31/2013/Open zero dollar strings./              | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 0.00      |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 9616         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 130.87    |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 9617         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 28.78     |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9329         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 130.87    |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 9330         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 3.92      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 12728        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 130.96    |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 12729        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |              | 0.00           | 0.00       | 0.00     |            | 30.03     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 9077         | PYE         | 09/30/2013/GL Encumbrance Process/122165 ;FMED for | 0.00                 |              | 0.00           | 1,177.83   | 0.00     |            | 0.00      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 9078         | PYE         | 09/30/2013/GL Encumbrance Process/130057 ;FMED for | 0.00                 |              | 0.00           | 268.60     | 0.00     |            | 0.00      |
| Number of Transactions 11  |                 |                |              |             |  | Totals               | 91.14        | 1,993.00       | 0.00       | 1,446.43 | 455.43     |           |
| Number of Transactions 21  |                 |                |              |             |  | Class                | Totals 0000s | 213.62         | 12,491.00  | 0.00     | 10,191.20  | 2,086.18  |

| 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

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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> |           |          |           |
|                          | 0261  | 00010           | 3301           | 1110         | 01000  | 0000            | 2014                 |           |          |           |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |          |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 6172           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 20,401.00       |                      | 0.00      | 0.00     |           |
| 07/31/2013               | GL_JOURNAL  | PAY0295297      | 9618           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00      | 0.00     |           |
| 08/27/2013               | GL_JOURNAL  | PAY0297099      | 9331           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00      | 348.78   |           |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 12731          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 348.76   |           |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 9360           | PYE          | 09/30/2013/GL Encumbrance Process/147449 ;FMED for | 0.00            |                      | 0.00      | 1,688.21 |           |
|                          |   |                 |                |              |  |                 |                      | 15,451.92 | 0.00     |           |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | 2,563.33             | 20,401.00 | 0.00     | 15,451.92 |

Number of Transactions 5 Class Totals 1000s 2,563.33 20,401.00 0.00 15,451.92 2,385.75

|                           |   |                 |                |              |  |                 |                      |          |          |          |
|---------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |
|                           | 0261  | 00010           | 3302           | 0000         | 01000  | 0000            | 2014                 |          |          |          |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |          |
| 06/27/2013                | GL_BD_JRNL  | ORG0292021      | 574            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 242.00          |                      | 0.00     | 0.00     |          |
| 06/27/2013                | GL_BD_JRNL  | ORG0292021      | 575            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,511.00        |                      | 0.00     | 0.00     |          |
| 06/27/2013                | GL_BD_JRNL  | ORG0292021      | 576            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,280.00        |                      | 0.00     | 0.00     |          |
| 08/01/2013                | GL_JOURNAL  | PAY0295502      | 1356           | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00            |                      | 0.00     | 63.57    |          |
| 08/27/2013                | GL_JOURNAL  | PAY0297099      | 11133          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00     | 248.72   |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 15237          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 24.38    |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 15240          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 745.87   |          |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 15243          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 108.04   |          |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 11170          | PYE          | 09/30/2013/GL Encumbrance Process/148916 ;OASDI fo | 0.00            |                      | 0.00     | 218.38   |          |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 11171          | PYE          | 09/30/2013/GL Encumbrance Process/110585 ;OASDI fo | 0.00            |                      | 0.00     | 4,850.24 |          |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 11172          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;OASDI fo | 0.00            |                      | 0.00     | 971.35   |          |
| Number of Transactions 11 |   |                 |                |              |  | Totals          | -197.55              | 7,033.00 | 0.00     | 6,039.97 |

|            |   |                 |                |              |  |                 |                      |      |       |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |       |
|            | 0261  | 00010           | 3421           | 0000         | 01000  | 0000            | 2014                 |      |       |
|            | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |       |
| 06/27/2013 | GL_BD_JRNL  | ORG0292021      | 2922           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00          |                      | 0.00 | 0.00  |
| 06/27/2013 | GL_BD_JRNL  | ORG0292021      | 2923           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 39.00           |                      | 0.00 | 0.00  |
| 09/27/2013 | GL_JOURNAL  | PAY0298784      | 17543          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL  | PAY0298784      | 17544          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00 | 3.86  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |          |          |          |          |          |
| 0261   | 00010           | 3421           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13153          | PYE         | 09/30/2013/GL Encumbrance Process/122165 ;VISION f | 0.00                 | 0.00     | 116.10   | 0.00     |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13154          | PYE         | 09/30/2013/GL Encumbrance Process/130057 ;VISION f | 0.00                 | 0.00     | 34.83    | 0.00     |          |          |
| Number of Transactions 6   |                 |                |                |             | Totals   | 0.35                 | 168.00   | 0.00     | 150.93   | 16.72    |          |
| Number of Transactions 17  |                 |                |                |             | Class  | Totals 0000s         | -197.20  | 7,201.00 | 0.00     | 6,190.90 | 1,207.30 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |          |
| 0261   | 00010           | 3421           | 1110           | 01000       | 0000   | 2014                 |          |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2921           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,709.00             | 0.00     | 0.00     | 0.00     |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17545          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 251.26   |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13436          | PYE         | 09/30/2013/GL Encumbrance Process/147449 ;VISION f | 0.00                 | 0.00     | 2,438.10 | 0.00     |          |          |
| Number of Transactions 3   |                 |                |                |             | Totals   | 19.64                | 2,709.00 | 0.00     | 2,438.10 | 251.26   |          |
| Number of Transactions 3   |                 |                |                |             | Class  | Totals 1000s         | 19.64    | 2,709.00 | 0.00     | 2,438.10 | 251.26   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |          |
| 0261   | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4906           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 22.00                | 0.00     | 0.00     | 0.00     |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4907           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 258.00               | 0.00     | 0.00     | 0.00     |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4908           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 86.00                | 0.00     | 0.00     | 0.00     |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19414          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 2.18     |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19416          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 25.72    |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19418          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00     | 0.00     | 8.54     |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15137          | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;VISION f | 0.00                 | 0.00     | 19.35    | 0.00     |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15138          | PYE         | 09/30/2013/GL Encumbrance Process/110356 ;VISION f | 0.00                 | 0.00     | 232.20   | 0.00     |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15139          | PYE         | 09/30/2013/GL Encumbrance Process/154613 ;VISION f | 0.00                 | 0.00     | 58.05    | 0.00     |          |          |
| Number of Transactions 9   |                 |                |                |             | Totals   | 19.96                | 366.00   | 0.00     | 309.60   | 36.44    |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |                      |                  |                             |           |           |           |          |
| 0261  | 00010                | 3441             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6900                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00               | 0.00             | 0.00                        |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6901                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 289.00               | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 21445                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 107.15                      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 21446                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 32.14                       |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 16967                 | PYE              | 09/30/2013/GL Encumbrance Process/122165 ;DENTAL f |                      | 0.00                 | 0.00             | 866.70                      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 16968                 | PYE              | 09/30/2013/GL Encumbrance Process/130057 ;DENTAL f |                      | 0.00                 | 0.00             | 260.01                      |           |           |           |          |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | Totals               | -14.00           | 1,252.00                    | 0.00      | 1,126.71  | 139.29    |          |
| Number of Transactions 15   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 5.96                        | 1,618.00  | 0.00      | 1,436.31  | 175.73   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0261  | 00010                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6899                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 20,223.00            | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 21447                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 1,815.46                    |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 17250                 | PYE              | 09/30/2013/GL Encumbrance Process/147449 ;DENTAL f |                      | 0.00                 | 0.00             | 18,200.70                   |           |           |           |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 206.84           | 20,223.00                   | 0.00      | 18,200.70 | 1,815.46  |          |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | 206.84                      | 20,223.00 | 0.00      | 18,200.70 | 1,815.46 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0261  | 00010                | 3451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 158                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 161.00               | 0.00             | 0.00                        |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 159                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,926.00             | 0.00             | 0.00                        |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 160                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 642.00               | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23314                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 18.14                       |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23316                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 214.30                      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 23318                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 71.14                       |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 18954                 | PYE              | 09/30/2013/GL Encumbrance Process/148916 ;DENTAL f |                      | 0.00                 | 0.00             | 144.45                      |           |           |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 18955                 | PYE              | 09/30/2013/GL Encumbrance Process/110356 ;DENTAL f |                      | 0.00                 | 0.00             | 1,733.40                    |           |           |           |          |
| <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  
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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> |            |            |            |            |           |
|                           | 0261   | 00010           | 3451           | 0000         | 01000  | 0000            | 2014                 |            |            |            |            |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |              |  |                 |                      |            |            |            |            |           |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 18956          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;DENTAL f | 0.00            |                      | 0.00       | 433.35     | 0.00       |            |           |
| Number of Transactions 9  |  |                 |                |              |  | Totals          | 114.22               | 2,729.00   | 0.00       | 2,311.20   | 303.58     |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |            |            |            |           |
|                           | 0261   | 00010           | 3461           | 0000         | 01000  | 0000            | 2014                 |            |            |            |            |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |            |            |            |            |           |
| 06/27/2013                | GL_BD_JRNL   | ORG0292022      | 2152           |              | 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      | 2153           |              | 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      | 25339          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00       | 0.00       | 1,713.48   |            |           |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 25340          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00       | 0.00       | 185.38     |            |           |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 20782          | PYE          | 09/30/2013/GL Encumbrance Process/122165 ;MEDICA f | 0.00            |                      | 0.00       | 11,852.10  | 0.00       |            |           |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 20783          | PYE          | 09/30/2013/GL Encumbrance Process/130057 ;MEDICA f | 0.00            |                      | 0.00       | 3,555.63   | 0.00       |            |           |
| Number of Transactions 6  |  |                 |                |              |  | Totals          | -186.59              | 17,120.00  | 0.00       | 15,407.73  | 1,898.86   |           |
| Number of Transactions 15 |  |                 |                |              |  | Class           | Totals 0000s         | -72.37     | 19,849.00  | 0.00       | 17,718.93  | 2,202.44  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |            |            |            |           |
|                           | 0261   | 00010           | 3461           | 1110         | 01000  | 0000            | 2014                 |            |            |            |            |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |            |            |            |            |           |
| 06/27/2013                | GL_BD_JRNL   | ORG0292022      | 2151           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 276,549.00      |                      | 0.00       | 0.00       | 0.00       |            |           |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 25341          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00       | 0.00       | 25,895.79  |            |           |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 21063          | PYE          | 09/30/2013/GL Encumbrance Process/147449 ;MEDICA f | 0.00            |                      | 0.00       | 248,894.10 | 0.00       |            |           |
| Number of Transactions 3  |  |                 |                |              |  | Totals          | 1,759.11             | 276,549.00 | 0.00       | 248,894.10 | 25,895.79  |           |
| Number of Transactions 3  |  |                 |                |              |  | Class           | Totals 1000s         | 1,759.11   | 276,549.00 | 0.00       | 248,894.10 | 25,895.79 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |            |            |            |           |
|                           | 0261   | 00010           | 3471           | 0000         | 01000  | 0000            | 2014                 |            |            |            |            |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation 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     | Amount    |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |           |          |
|                          | 0261   | 00010           | 3471           | 0000         | 01000  | 0000            | 2014                 |           |                |            |           |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 4136           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 2,195.00  | 0.00           | 0.00       | 0.00      |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 4137           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 26,338.00 | 0.00           | 0.00       | 0.00      |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 4138           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 8,779.00  | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 27199          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 206.69    |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 27201          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 2,721.47  |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 27203          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 894.08    |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 22757          | PYE          | 09/30/2013/GL Encumbrance Process/148916 ;MEDICA f |                 |                      | 0.00      | 0.00           | 1,975.35   | 0.00      |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 22758          | PYE          | 09/30/2013/GL Encumbrance Process/110356 ;MEDICA f |                 |                      | 0.00      | 0.00           | 23,704.20  | 0.00      |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 22759          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;MEDICA f |                 |                      | 0.00      | 0.00           | 5,926.05   | 0.00      |          |
| Number of Transactions 9 |  |                 |                |              |  |                 | Totals               | 1,884.16  | 37,312.00      | 0.00       | 31,605.60 | 3,822.24 |

|            |  |                 |                |              |  |                 |                      |          |      |       |       |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|-------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |      |       |       |
|            | 0261   | 00010           | 3501           | 0000         | 01000  | 0000            | 2014                 |          |      |       |       |
|            | DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |      |       |       |
| 06/27/2013 | GL_BD_JRNL   | ORG0292022      | 6304           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 1,275.00 | 0.00 | 0.00  | 0.00  |
| 06/27/2013 | GL_BD_JRNL   | ORG0292022      | 6305           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 237.00   | 0.00 | 0.00  | 0.00  |
| 07/31/2013 | GL_BD_JRNL   | 0000295340      | 619            |              | 07/31/2013/Open zero dollar strings./              |                 |                      | 0.00     | 0.00 | 0.00  | 0.00  |
| 07/31/2013 | GL_JOURNAL   | PAY0295297      | 13474          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 |                      | 0.00     | 0.00 | 0.00  | 4.51  |
| 07/31/2013 | GL_JOURNAL   | PAY0295297      | 13475          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 |                      | 0.00     | 0.00 | 0.00  | 0.99  |
| 08/06/2013 | GL_JOURNAL   | PUE0295915      | 1384           | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                 |                      | 0.00     | 0.00 | 0.00  | 4.51  |
| 08/06/2013 | GL_JOURNAL   | PUE0295915      | 1385           | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                 |                      | 0.00     | 0.00 | 0.00  | 0.99  |
| 08/06/2013 | GL_JOURNAL   | PUE0295916      | 1153           | No Jrnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                 |                      | 0.00     | 0.00 | 0.00  | -4.51 |
| 08/06/2013 | GL_JOURNAL   | PUE0295916      | 1154           | No Jrnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                 |                      | 0.00     | 0.00 | 0.00  | -0.99 |
| 08/27/2013 | GL_JOURNAL   | PAY0297099      | 13172          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 |                      | 0.00     | 0.00 | 0.00  | 4.51  |
| 08/27/2013 | GL_JOURNAL   | PAY0297099      | 13173          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 |                      | 0.00     | 0.00 | 0.00  | 0.14  |
| 09/09/2013 | GL_JOURNAL   | PUE0297667      | 1232           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 |                      | 0.00     | 0.00 | 0.00  | 4.51  |
| 09/09/2013 | GL_JOURNAL   | PUE0297667      | 1233           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 |                      | 0.00     | 0.00 | 0.00  | 0.14  |
| 09/09/2013 | GL_JOURNAL   | PUE0297669      | 1156           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 |                      | 0.00     | 0.00 | 0.00  | -4.51 |
| 09/09/2013 | GL_JOURNAL   | PUE0297669      | 1157           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 |                      | 0.00     | 0.00 | 0.00  | -0.14 |
| 09/27/2013 | GL_JOURNAL   | PAY0298784      | 29513          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00     | 0.00 | 0.00  | 4.51  |
| 09/27/2013 | GL_JOURNAL   | PAY0298784      | 29514          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00     | 0.00 | 0.00  | 1.02  |
| 09/27/2013 | GL_JOURNAL   | 0000298787      | 24582          | PYE          | 09/30/2013/GL Encumbrance Process/122165 ;UNEMP fo |                 |                      | 0.00     | 0.00 | 40.61 | 0.00  |
| 09/27/2013 | GL_JOURNAL   | 0000298787      | 24583          | PYE          | 09/30/2013/GL Encumbrance Process/130057 ;UNEMP fo |                 |                      | 0.00     | 0.00 | 9.26  | 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 |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |           |          |
| 0261   | 00010                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |           |          |
| Number of Transactions 19  |                      |                  |                       |                  |  | Totals               | 1,446.45             | 1,512.00         | 0.00                        | 49.87  | 15.68     |          |
| Number of Transactions 28  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 3,330.61         | 38,824.00                   | 0.00   | 31,655.47 | 3,837.92 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |           |          |
| 0261   | 00010                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 6303                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 15,476.00            | 0.00             | 0.00                        | 0.00   |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 13476                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 12.03  |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 1383                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 12.03  |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 1152                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -12.03 |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 13174                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 12.02  |           |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1231                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 12.03  |           |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1155                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -12.02 |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29516                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 69.45  |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 24869                 | PYE              | 09/30/2013/GL Encumbrance Process/147449 ;UNEMP fo |                      | 0.00                 | 0.00             | 625.23                      | 0.00   |           |          |
| Number of Transactions 9   |                      |                  |                       |                  |  | Totals               | 14,757.26            | 15,476.00        | 0.00                        | 625.23 | 93.51     |          |
| Number of Transactions 9   |                      |                  |                       |                  |  | Class                | Totals 1000s         | 14,757.26        | 15,476.00                   | 0.00   | 625.23    | 93.51    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |           |          |
| 0261   | 00010                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |        |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 574                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 35.00                | 0.00             | 0.00                        | 0.00   |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 575                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 792.00               | 0.00             | 0.00                        | 0.00   |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 576                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 184.00               | 0.00             | 0.00                        | 0.00   |           |          |
| 08/01/2013   | GL_JOURNAL           | PAY0295502       | 2270                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.42   |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 4287                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.42   |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 3690                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -0.42  |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 15009                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.62   |           |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 3730                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 1.63   |           |          |
| <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> |           |          |           |          |        |
| 0261  | 00010           | 3502           | 0000           | 01000       | 0000   | 2014                 |           |          |           |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |          |           |          |        |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3467           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00      | 0.00     | 0.00      | -1.62    |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32057          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00     | 0.00      | 0.16     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32060          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00     | 0.00      | 4.86     |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32063          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00     | 0.00      | 0.70     |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26747          | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;UNEMP fo |                      | 0.00      | 0.00     | 1.43      | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26748          | PYE         | 09/30/2013/GL Encumbrance Process/110585 ;UNEMP fo |                      | 0.00      | 0.00     | 31.70     | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26749          | PYE         | 09/30/2013/GL Encumbrance Process/154613 ;UNEMP fo |                      | 0.00      | 0.00     | 6.33      | 0.00     |        |
| -----   |                 |                |                |             |  |                      |           |          |           |          |        |
| Number of Transactions 15   |                 |                |                |             | Totals   |                      | 963.77    | 1,011.00 | 0.00      | 39.46    | 7.77   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |          |        |
| 0261  | 00010           | 3601           | 0000           | 01000       | 0000   | 2014                 |           |          |           |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |          |           |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 3096           |             | 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     | 3097           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 559.00    | 0.00     | 0.00      | 0.00     |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1384           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00      | 0.00     | 0.00      | 257.23   |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1385           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00      | 0.00     | 0.00      | 56.57    |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1232           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00     | 0.00      | 257.23   |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1233           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00     | 0.00      | 7.71     |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28730          | PYE         | 09/30/2013/GL Encumbrance Process/122165 ;WKRCMP f |                      | 0.00      | 0.00     | 2,315.04  | 0.00     |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28731          | PYE         | 09/30/2013/GL Encumbrance Process/130057 ;WKRCMP f |                      | 0.00      | 0.00     | 527.94    | 0.00     |        |
| -----   |                 |                |                |             |  |                      |           |          |           |          |        |
| Number of Transactions 8  |                 |                |                |             | Totals   |                      | 151.28    | 3,573.00 | 0.00      | 2,842.98 | 578.74 |
| -----   |                 |                |                |             |  |                      |           |          |           |          |        |
| Number of Transactions 23   |                 |                |                |             | Class  | Totals 0000s         | 1,115.05  | 4,584.00 | 0.00      | 2,882.44 | 586.51 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |          |           |          |        |
| 0261  | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |           |          |           |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |          |           |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 3095           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 36,581.00 | 0.00     | 0.00      | 0.00     |        |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1383           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00      | 0.00     | 0.00      | 685.52   |        |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1231           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00      | 0.00     | 0.00      | 685.52   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 29017          | PYE         | 09/30/2013/GL Encumbrance Process/147449 ;WKRCMP f |                      | 0.00      | 0.00     | 35,637.51 | 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 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |
| 0261   | 00010           | 3601           | 1110           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 4 Totals -427.55 36,581.00 0.00 35,637.51 1,371.04

Number of Transactions 4 Class Totals 1000s -427.55 36,581.00 0.00 35,637.51 1,371.04

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0261  | 00010           | 3602           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |          |      |      |          |       |
|------------|------------|------------|-------|-------------|--|----------|------|------|----------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6234  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 82.00    | 0.00 | 0.00 | 0.00     | 0.00  |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6235  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,873.00 | 0.00 | 0.00 | 0.00     | 0.00  |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6236  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 435.00   | 0.00 | 0.00 | 0.00     | 0.00  |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 4287  | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00     | 0.00 | 0.00 | 0.00     | 23.68 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3730  | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00     | 0.00 | 0.00 | 0.00     | 92.66 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30895 | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;WKRCMP f | 0.00     | 0.00 | 0.00 | 81.36    | 0.00  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30896 | PYE         | 09/30/2013/GL Encumbrance Process/110585 ;WKRCMP f | 0.00     | 0.00 | 0.00 | 1,806.95 | 0.00  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30897 | PYE         | 09/30/2013/GL Encumbrance Process/154613 ;WKRCMP f | 0.00     | 0.00 | 0.00 | 361.87   | 0.00  |

Number of Transactions 8 Totals 23.48 2,390.00 0.00 2,250.18 116.34

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0261   | 00010           | 3701           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |       |             |  |        |      |      |        |       |
|------------|------------|------------|-------|-------------|--|--------|------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 340   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 700.00 | 0.00 | 0.00 | 0.00   | 0.00  |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 341   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 169.00 | 0.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 964   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00   | 0.00 | 0.00 | 0.00   | 54.51 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 965   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00   | 0.00 | 0.00 | 0.00   | 15.60 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1048  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00   | 0.00 | 0.00 | 0.00   | 54.51 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1049  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00   | 0.00 | 0.00 | 0.00   | 2.13  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32878 | PYE         | 09/30/2013/GL Encumbrance Process/122165 ;RMC7 for | 0.00   | 0.00 | 0.00 | 490.63 | 0.00  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32879 | PYE         | 09/30/2013/GL Encumbrance Process/130057 ;RM01 for | 0.00   | 0.00 | 0.00 | 145.60 | 0.00  |

Number of Transactions 8 Totals 106.02 869.00 0.00 636.23 126.75

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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   |
| Number of Transactions 16  |                 |                |              |             |  | 129.50               | 3,259.00  | 0.00           | 2,886.41   | 243.09   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0261   | 00010           | 3701           | 1110         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |              |             |  |                      |           |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 339          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 11,059.00            |           | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 963          | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 |           | 0.00           | 0.00       | 189.06   |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 1047         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 |           | 0.00           | 0.00       | 189.06   |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 33165        | PYE         | 09/30/2013/GL Encumbrance Process/147449 ;RM01 for | 0.00                 |           | 0.00           | 9,828.42   | 0.00     |
| Number of Transactions 4   |                 |                |              |             |  | 852.46               | 11,059.00 | 0.00           | 9,828.42   | 378.12   |
| Number of Transactions 4   |                 |                |              |             |  | 852.46               | 11,059.00 | 0.00           | 9,828.42   | 378.12   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0261   | 00010           | 3702           | 0000         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |           |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2468         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 11.00                |           | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2469         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 244.00               |           | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 2470         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 58.00                |           | 0.00           | 0.00       | 0.00     |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2836         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00                 |           | 0.00           | 0.00       | 2.82     |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 2787         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 |           | 0.00           | 0.00       | 11.02    |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 35045        | PYE         | 09/30/2013/GL Encumbrance Process/154613 ;RM05 for | 0.00                 |           | 0.00           | 44.32      | 0.00     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 35044        | PYE         | 09/30/2013/GL Encumbrance Process/110585 ;RM03 for | 0.00                 |           | 0.00           | 214.93     | 0.00     |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 35043        | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;RM05 for | 0.00                 |           | 0.00           | 9.96       | 0.00     |
| Number of Transactions 8   |                 |                |              |             |  | 29.95                | 313.00    | 0.00           | 269.21     | 13.84    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0261   | 00010           | 3802           | 0000         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |           |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4547         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 43.00                |           | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4548         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 988.00               |           | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4549         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 229.00               |           | 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> |                      |                  |                             |                    |          |        |
| 0261   | 00010                | 3802             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 1,260.00             | 1,260.00         | 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> |                      |                  |                             |                    |          |        |
| 0261   | 00010                | 3985             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6376                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 184.00               |                      | 0.00             | 0.00                        | 0.00               |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6377                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 34.00                |                      | 0.00             | 0.00                        | 0.00               |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34393                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 14.08              |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34394                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 3.21               |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 36722                 | PYE              | 09/30/2013/GL Encumbrance Process/122165 ;LIFE for | 0.00                 |                      | 0.00             | 129.15                      | 0.00               |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 36723                 | PYE              | 09/30/2013/GL Encumbrance Process/130057 ;LIFE for | 0.00                 |                      | 0.00             | 29.45                       | 0.00               |          |        |
| Number of Transactions 6   |                      |                  |                       |                  |  | Totals               | 42.11                | 218.00           | 0.00                        | 158.60             | 17.29    |        |
| Number of Transactions 17  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 1,332.06         | 1,791.00                    | 0.00               | 427.81   | 31.13  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                    |          |        |
| 0261   | 00010                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6375                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,237.00             |                      | 0.00             | 0.00                        | 0.00               |          |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34395                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 187.14             |          |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 37008                 | PYE              | 09/30/2013/GL Encumbrance Process/147449 ;LIFE for | 0.00                 |                      | 0.00             | 1,951.15                    | 0.00               |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 98.71                | 2,237.00         | 0.00                        | 1,951.15           | 187.14   |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Class                | Totals 1000s         | 98.71            | 2,237.00                    | 0.00               | 1,951.15 | 187.14 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                    |          |        |
| 0261   | 00010                | 3995             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                    |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292025       | 271                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5.00                 |                      | 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>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> |                      |                  |                             |        |              |            |
| 0261  | 00010                | 3995             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |              |            |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |        |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292025       | 272                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 115.00               | 0.00                 | 0.00             | 0.00                        |        |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292025       | 273                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 27.00                | 0.00                 | 0.00             | 0.00                        |        |              |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 36278                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 0.39                        |        |              |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 36280                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 9.17                        |        |              |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 36282                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1.37                        |        |              |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 38795                 | PYE              | 09/30/2013/GL Encumbrance Process/154613 ;LIFE for | 0.00                 | 0.00                 | 16.18            | 0.00                        |        |              |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 38794                 | PYE              | 09/30/2013/GL Encumbrance Process/110585 ;LIFE for | 0.00                 | 0.00                 | 100.81           | 0.00                        |        |              |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 38793                 | PYE              | 09/30/2013/GL Encumbrance Process/148916 ;LIFE for | 0.00                 | 0.00                 | 4.54             | 0.00                        |        |              |            |
| Number of Transactions 9  |                      |                  |                       |                  |  | Totals               | 14.54                | 147.00           | 0.00                        | 121.53 | 10.93        |            |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |              |            |
| 0261  | 00010                | 5916             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |              |            |
| DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 4377                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens | 1,648.00             | 0.00                 | 0.00             | 0.00                        |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1152                  | 6192221130       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 20.79                       |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1153                  | 6192221139       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 20.42                       |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1154                  | 6192224082       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 20.74                       |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1155                  | 6192224091       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 18.59                       |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1156                  | 6192224369       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 18.59                       |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1157                  | 6192225030       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 21.57                       |        |              |            |
| 08/19/2013  | GL_JOURNAL           | 0000296619       | 1158                  | 6192225035       | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00                 | 0.00                 | 0.00             | 18.59                       |        |              |            |
| Number of Transactions 8  |                      |                  |                       |                  |  | Totals               | 1,508.71             | 1,648.00         | 0.00                        | 0.00   | 139.29       |            |
| Number of Transactions 17   |                      |                  |                       |                  |  | Class                | Totals 0000s         | 1,523.25         | 1,795.00                    | 0.00   | 121.53       | 150.22     |
| Number of Transactions 271  |                      |                  |                       |                  |  | Resource             | Totals 00010         | -2,086.29        | 2,240,363.00                | 0.00   | 1,947,076.00 | 295,373.29 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |              |            |
| 0261  | 00011                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |              |            |
| DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |              |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292019       | 842                   |                  | 07/01/2013/Load 2013-14 Original Budget for Hourly | 18,289.00            | 0.00                 | 0.00             | 0.00                        |        |              |            |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |              |            |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |              |            |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |              |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |              |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |           |                |            |          |
|                          | 0261  | 00011           | 1162           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 18,289.00            | 18,289.00 | 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> |           |                |            |          |
|                          | 0261  | 00011           | 3101           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 915            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,509.00             |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 1,509.00             | 1,509.00  | 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> |           |                |            |          |
|                          | 0261  | 00011           | 3301           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 6575           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 265.00               |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 265.00               | 265.00    | 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> |           |                |            |          |
|                          | 0261  | 00011           | 3501           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 6706           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 201.00               |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 201.00               | 201.00    | 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> |           |                |            |          |
|                          | 0261  | 00011           | 3601           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 3498           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 476.00               |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 476.00               | 476.00    | 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  | Amount          | Amount         | Amount         | Amount      | Amount   |                      |      |      |           |           |
| Number of Transactions 5   | Class           | Totals 1000s   | 20,740.00      | 20,740.00   | 0.00   | 0.00                 | 0.00 |      |           |           |
| Number of Transactions 5   | Resource        | Totals 00011   | 20,740.00      | 20,740.00   | 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> |      |      |           |           |
| 0261   | 00012           | 1107           | 1110           | 01000       | 0000   | 2014                 |      |      |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund             |                 |                |                |             |  |                      |      |      |           |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297652     | 323            |             | 09/09/2013/Open \$0/                               | 0.00                 | 0.00 | 0.00 | 0.00      |           |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 51             | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 | 0.00 | 0.00 | 50,000.00 |           |
| Number of Transactions 2   |                 | Totals         |                |             |  | -50,000.00           | 0.00 | 0.00 | 0.00      | 50,000.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |           |           |
| 0261   | 00012           | 3501           | 1110           | 01000       | 0000   | 2014                 |      |      |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |      |      |           |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297652     | 324            |             | 09/09/2013/Open \$0/                               | 0.00                 | 0.00 | 0.00 | 0.00      |           |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 2624           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 | 0.00 | 0.00 | 25.00     |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297667     | 1234           | No Jnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00 | 0.00 | 25.00     |           |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 1158           | No Jnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00 | 0.00 | -25.00    |           |
| Number of Transactions 4   |                 | Totals         |                |             |  | -25.00               | 0.00 | 0.00 | 0.00      | 25.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |           |           |
| 0261   | 00012           | 3601           | 1110           | 01000       | 0000   | 2014                 |      |      |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |      |      |           |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 247            |             | 09/09/2013/Open \$0/                               | 0.00                 | 0.00 | 0.00 | 0.00      |           |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 1234           | No Jnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00                 | 0.00 | 0.00 | 1,425.00  |           |
| Number of Transactions 2   |                 | Totals         |                |             |  | -1,425.00            | 0.00 | 0.00 | 0.00      | 1,425.00  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |           |           |
| 0261   | 00012           | 3701           | 1110           | 01000       | 0000   | 2014                 |      |      |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |      |      |           |           |
| 09/09/2013   | GL_BD_JRNL      | 0000297671     | 59             |             | 09/09/2013/Open \$0/                               | 0.00                 | 0.00 | 0.00 | 0.00      |           |
| 09/09/2013   | GL_JOURNAL      | PRM0297666     | 1050           | No Jnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00                 | 0.00 | 0.00 | 393.00    |           |

| 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  
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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> |                      |                  |                             |           |
| 0261   | 00012                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -393.00              | 0.00                 | 0.00             | 0.00                        | 393.00    |
| Number of Transactions 10  |                      |                  |                       |                  | Class  | Totals 1000s         | -51,843.00           | 0.00             | 0.00                        | 51,843.00 |
| Number of Transactions 10  |                      |                  |                       |                  | Resource   | Totals 00012         | -51,843.00           | 0.00             | 0.00                        | 51,843.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0261   | 00016                | 1118             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292054       | 3237                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 73,859.00            | 0.00                 | 0.00             | 0.00                        |           |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 1271                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 5,026.48                    |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 1252                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 505.45                      |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1517                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | -3,428.11                   |           |
| Number of Transactions 4   |                      |                  |                       |                  | Totals   | 71,755.18            | 73,859.00            | 0.00             | 0.00                        | 2,103.82  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0261   | 00016                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 611                   |                  | 09/30/2013/Open zero dollar strings./              | 0.00                 | 0.00                 | 0.00             | 0.00                        |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1863                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1,098.62                    |           |
| Number of Transactions 2   |                      |                  |                       |                  | Totals   | -1,098.62            | 0.00                 | 0.00             | 0.00                        | 1,098.62  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |
| 0261   | 00016                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |           |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 1086                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 6,093.00             | 0.00                 | 0.00             | 0.00                        |           |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 5912                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 414.68                      |           |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 5566                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 41.70                       |           |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 7850                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | -192.17                     |           |
| <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 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 |               |
| DeptID  | Resource    | Account     | Class          | Fund       | Extended    | Budget Period |
| 0261  | 00016       | 3101        | 1110           | 01000      | 0000        | 2014          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |             |             |                |            |             |               |

Number of Transactions 4 Totals 5,828.79 6,093.00 0.00 0.00 264.21

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0261   | 00016    | 3301    | 1110  | 01000 | 0000     | 2014          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |          |         |       |       |          |               |

|            |            |            |       |  |  |          |      |      |        |
|------------|------------|------------|-------|--|--|----------|------|------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6746  | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 1,071.00 | 0.00 | 0.00 | 0.00   |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9619  | PAYROLL  | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00     | 0.00 | 0.00 | 72.89  |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9332  | PAYROLL  | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00     | 0.00 | 0.00 | 7.33   |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12732 | PAYROLL  | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00     | 0.00 | 0.00 | -33.77 |

Number of Transactions 4 Totals 1,024.55 1,071.00 0.00 0.00 46.45

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0261   | 00016    | 3421    | 1110  | 01000 | 0000     | 2014          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |          |         |       |       |          |               |

|            |            |            |      |  |  |        |      |      |      |
|------------|------------|------------|------|--|--|--------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3315 | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 129.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--------|------|------|------|

Number of Transactions 1 Totals 129.00 129.00 0.00 0.00 0.00

| DeptID  | Resource | Account | Class | Fund  | Extended | Budget Period |
|---|----------|---------|-------|-------|----------|---------------|
| 0261  | 00016    | 3441    | 1110  | 01000 | 0000     | 2014          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |          |         |       |       |          |               |

|            |            |            |      |  |  |        |      |      |      |
|------------|------------|------------|------|--|--|--------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7293 | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 963.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--------|------|------|------|

Number of Transactions 1 Totals 963.00 963.00 0.00 0.00 0.00

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0261   | 00016    | 3461    | 1110  | 01000 | 0000     | 2014          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |          |         |       |       |          |               |

|            |            |            |      |  |  |           |      |      |      |
|------------|------------|------------|------|--|--|-----------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2545 | 07/01/2013/Load 2013-14 Original Budget for Benefi |  | 13,169.00 | 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> |        |        |        |
| 0261   | 00016           | 3461           | 1110           | 01000       | 0000            | 2014                 |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 1 Totals 13,169.00 13,169.00 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> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0261  | 00016           | 3501           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |        |      |      |       |
|------------|------------|------------|-------|-------------|--|--------|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6877  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 812.00 | 0.00 | 0.00 | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13477 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 2.51  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1386  | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00   | 0.00 | 0.00 | 2.51  |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 1155  | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00   | 0.00 | 0.00 | -2.51 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13175 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.26  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1235  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00   | 0.00 | 0.00 | 0.25  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1159  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00   | 0.00 | 0.00 | -0.26 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29517 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | -1.16 |

Number of Transactions 8 Totals 810.40 812.00 0.00 0.00 1.60

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0261  | 00016           | 3601           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3669 |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,920.00 | 0.00 | 0.00 | 0.00   |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1386 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00     | 0.00 | 0.00 | 143.25 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1235 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00     | 0.00 | 0.00 | 14.41  |

Number of Transactions 3 Totals 1,762.34 1,920.00 0.00 0.00 157.66

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0261  | 00016           | 3701           | 1110         | 01000       | 0000            | 2014                 |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |             |  |        |      |      |       |
|------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 741  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 581.00 | 0.00 | 0.00 | 0.00  |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 966  | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00   | 0.00 | 0.00 | 39.51 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1051 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00   | 0.00 | 0.00 | 3.97  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |                      |                  |                             |           |          |
| 0261   | 00016                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | 537.52               | 581.00               | 0.00             | 0.00                        | 43.48     |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0261   | 00016                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6777                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 117.00               | 0.00                 | 0.00             | 0.00                        |           |          |
| Number of Transactions 1   |                      |                  |                       |                  | Totals   | 117.00               | 117.00               | 0.00             | 0.00                        | 0.00      |          |
| Number of Transactions 32  |                      |                  |                       |                  | Class  | Totals 1000s         | 94,998.16            | 98,714.00        | 0.00                        | 0.00      | 3,715.84 |
| Number of Transactions 32  |                      |                  |                       |                  | Resource   | Totals 00016         | 94,998.16            | 98,714.00        | 0.00                        | 0.00      | 3,715.84 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0261   | 00030                | 2201             | 0000                  | 01000            | 7001   | 2014                 |                      |                  |                             |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                 |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2076                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 37,073.00            | 0.00                 | 0.00             | 0.00                        |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2077                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 34,466.00            | 0.00                 | 0.00             | 0.00                        |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 3279                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 7,208.46                    |           |          |
| 08/01/2013   | GL_JOURNAL           | PAY0295502       | 214                   | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00                 | 0.00             | 227.68                      |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 2827                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 5,333.50                    |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 4476                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 5,450.71                    |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 2972                  | PYE              | 09/30/2013/GL Encumbrance Process/149663 ;Salary f | 0.00                 | 0.00                 | 49,109.06        | 0.00                        |           |          |
| Number of Transactions 7   |                      |                  |                       |                  | Totals   | 4,209.59             | 71,539.00            | 0.00             | 49,109.06                   | 18,220.35 |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0261   | 00030                | 3202             | 0000                  | 01000            | 7001   | 2014                 |                      |                  |                             |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292020       | 3983                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8,168.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 7715                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 824.79                      |           |          |
| <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> |        |        |          |      |          |          |
| 0261   | 00030           | 3202           | 0000           | 01000       | 7001   | 2014                 |        |        |          |      |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |          |      |          |          |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 7417           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 0.00     |      |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 10318          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 623.67   |      |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 7477           | PYE         | 09/30/2013/GL Encumbrance Process/149663 ;PERS_A f |                      | 0.00   | 0.00   | 5,619.06 |      |          |          |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals | 490.22 | 8,168.00 | 0.00 | 5,619.06 | 2,058.72 |

| 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> |          |        |          |      |          |          |
| 0261  | 00030           | 3302           | 0000           | 01000       | 7001   | 2014                 |          |        |          |      |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |      |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 906            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,473.00 | 0.00   | 0.00     |      |          |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 11396          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |          |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 1357           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 11134          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15241          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |      |          |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 11522          | PYE         | 09/30/2013/GL Encumbrance Process/149663 ;OASDI fo |                      | 0.00     | 0.00   | 3,756.85 |      |          |          |
| Number of Transactions 6  |                 |                |                |             |  |                      | Totals   | 322.30 | 5,473.00 | 0.00 | 3,756.85 | 1,393.85 |

| 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> |        |        |        |      |        |       |
| 0261   | 00030           | 3431           | 0000           | 01000       | 7001   | 2014                 |        |        |        |      |        |       |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 5199           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 231.00 | 0.00   | 0.00   |      |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19417          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15438          | PYE         | 09/30/2013/GL Encumbrance Process/149663 ;VISION f |                      | 0.00   | 0.00   | 207.82 |      |        |       |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals | 0.16   | 231.00 | 0.00 | 207.82 | 23.02 |

| 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> |          |        |          |
| 0261  | 00030           | 3451           | 0000           | 01000       | 7001   | 2014                 |          |        |          |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 451            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,724.00 | 0.00   | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23317          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 19255          | PYE         | 09/30/2013/GL Encumbrance Process/149663 ;DENTAL f |                      | 0.00     | 0.00   | 1,551.39 |

| 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

| 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> |        |        |        |
| 0261  | 00030           | 3451           | 0000           | 01000       | 7001            | 2014                 |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |

Number of Transactions 3 Totals -19.19 1,724.00 0.00 1,551.39 191.80

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0261   | 00030           | 3471           | 0000         | 01000       | 7001            | 2014                 |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |         |  |           |      |           |          |
|------------|------------|------------|-------|---------|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4429  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23,573.00 | 0.00 | 0.00      | 0.00     |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27202 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00      | 0.00 | 0.00      | 1,051.41 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23059 | PYE     | 09/30/2013/GL Encumbrance Process/149663 ;MEDICA f | 0.00      | 0.00 | 21,215.26 | 0.00     |

Number of Transactions 3 Totals 1,306.33 23,573.00 0.00 21,215.26 1,051.41

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0261  | 00030           | 3502           | 0000         | 01000       | 7001            | 2014                 |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |        |      |       |       |
|------------|------------|------------|-------|-------------|--|--------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 906   |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 787.00 | 0.00 | 0.00  | 0.00  |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15287 | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00   | 0.00 | 0.00  | 3.61  |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2271  | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00   | 0.00 | 0.00  | 0.11  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4288  | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00   | 0.00 | 0.00  | 0.11  |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4289  | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00   | 0.00 | 0.00  | 3.60  |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3692  | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00   | 0.00 | 0.00  | -0.11 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3691  | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00   | 0.00 | 0.00  | -3.61 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15010 | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00   | 0.00 | 0.00  | 2.67  |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3731  | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00   | 0.00 | 0.00  | 2.67  |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3468  | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00   | 0.00 | 0.00  | -2.67 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32061 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00   | 0.00 | 0.00  | 2.73  |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27099 | PYE         | 09/30/2013/GL Encumbrance Process/149663 ;UNEMP fo | 0.00   | 0.00 | 24.55 | 0.00  |

Number of Transactions 12 Totals 753.34 787.00 0.00 24.55 9.11

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0261  | 00030           | 3602           | 0000         | 01000       | 7001            | 2014                 |  |  |  |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |      |  |  |          |      |      |      |
|------------|------------|------------|------|--|--|----------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6566 |  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,860.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|----------|------|------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |          |        |          |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount   | Amount |          |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
|                          | 0261  | 00030           | 3602           | 0000         | 01000  | 7001            | 2014                 |          |        |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |        |          |        |
| 08/06/2013               | GL_JOURNAL  | PWE0295918      | 4288           | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00            | 0.00                 | 0.00     | 6.49   |          |        |
| 08/06/2013               | GL_JOURNAL  | PWE0295918      | 4289           | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00            | 0.00                 | 0.00     | 205.44 |          |        |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 3731           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00            | 0.00                 | 0.00     | 152.00 |          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 31247          | PYE          | 09/30/2013/GL Encumbrance Process/149663 ;WKRCMP f | 0.00            | 0.00                 | 1,399.61 | 0.00   |          |        |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | 96.46                | 1,860.00 | 0.00   | 1,399.61 | 363.93 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |      |
|---|------------|------------|-------|-------------|--|---------------|------|------|------|------|
| 0261  | 00030      | 3702       | 0000  | 01000       | 7001   | 2014          |      |      |      |      |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |      |
| 08/06/2013  | GL_BD_JRNL | 0000295919 | 209   |             | 08/06/2013/Open \$0/                               | 0.00          | 0.00 | 0.00 | 0.00 |      |
| 08/06/2013  | GL_JOURNAL | PRM0295912 | 2837  | 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 | 2838  | 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 | 2788  | 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 |        |        |      |      |
|--|------------|------------|-------|-------|--|---------------|--------|--------|------|------|
| 0261   | 00030      | 3802       | 0000  | 01000 | 7001   | 2014          |        |        |      |      |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |            |            |       |       |  |               |        |        |      |      |
| 06/27/2013   | GL_BD_JRNL | ORG0292024 | 4879  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi | 981.00        | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 1   |            |            |       |       |  | Totals        | 981.00 | 981.00 | 0.00 | 0.00 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |       |        |      |       |      |
|---|------------|------------|-------|---------|--|---------------|-------|--------|------|-------|------|
| 0261  | 00030      | 3995       | 0000  | 01000   | 7001   | 2014          |       |        |      |       |      |
| DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |            |            |       |         |  |               |       |        |      |       |      |
| 06/27/2013  | GL_BD_JRNL | ORG0292025 | 588   |         | 07/01/2013/Load 2013-14 Original Budget for Benefi | 114.00        | 0.00  | 0.00   | 0.00 |       |      |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 36281 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00          | 0.00  | 0.00   | 8.51 |       |      |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 39109 | PYE     | 09/30/2013/GL Encumbrance Process/149663 ;LIFE for | 0.00          | 0.00  | 78.08  | 0.00 |       |      |
| Number of Transactions 3  |            |            |       |         |  | Totals        | 27.41 | 114.00 | 0.00 | 78.08 | 8.51 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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    |           |
| -----  |             |             |                |            |  |               |            |         |           |           |
| Number of Transactions   | 52          | Class       | Totals         | 0000s      |  | 8,167.62      | 114,450.00 | 0.00    | 82,961.68 | 23,320.70 |
| -----  |             |             |                |            |  |               |            |         |           |           |
| Number of Transactions   | 52          | Resource    | Totals         | 00030      |  | 8,167.62      | 114,450.00 | 0.00    | 82,961.68 | 23,320.70 |
| -----  |             |             |                |            |  |               |            |         |           |           |
| DeptID   | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |            |         |           |           |
| 0261   | 00031       | 4302        | 0000           | 01000      | 7001   | 2014          |            |         |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |            |  |               |            |         |           |           |
| 04/25/2013   | GL_BD_JRNL  | PRE0287728  | 1488           |            | 07/01/2013/Load Preliminary budget (25% of SBB budge |               | 1,569.00   | 0.00    | 0.00      | 0.00      |
| 06/27/2013   | GL_BD_JRNL  | PRE0292031  | 1488           |            | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |               | -1,569.00  | 0.00    | 0.00      | 0.00      |
| 06/27/2013   | GL_BD_JRNL  | ORG0292026  | 1487           |            | 07/01/2013/Load 2013-14 Original Budget for Expens   |               | 6,275.00   | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292326  | 104            |            | 07/02/2013/Upload final custodial supply allocatio   |               | -6,275.00  | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292326  | 271            |            | 07/02/2013/Upload final custodial supply allocatio   |               | 6,778.00   | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292326  | 104            |            | 07/02/2013/Upload final custodial supply allocatio   |               | 6,275.00   | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292326  | 271            |            | 07/02/2013/Upload final custodial supply allocatio   |               | -6,778.00  | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292371  | 104            |            | 07/02/2013/Upload final custodial supply allocatio   |               | -6,275.00  | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | GL_BD_JRNL  | 0000292371  | 271            |            | 07/02/2013/Upload final custodial supply allocatio   |               | 6,778.00   | 0.00    | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 4              |            | Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY   |               | 0.00       | -8.97   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 5              |            | Waxie Sanitary Supply/135594/AJAX SOFT CLEANSER 21   |               | 0.00       | 33.00   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 5              |            | Waxie Sanitary Supply/135594/AJAX SOFT CLEANSER 21   |               | 0.00       | 33.00   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 5              |            | Waxie Sanitary Supply/135594/AJAX SOFT CLEANSER 21   |               | 0.00       | -33.00  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 6              |            | Waxie Sanitary Supply/135594/BRASS TWIST NOZZLE 52   |               | 0.00       | 14.90   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 6              |            | Waxie Sanitary Supply/135594/BRASS TWIST NOZZLE 52   |               | 0.00       | 14.90   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 6              |            | Waxie Sanitary Supply/135594/BRASS TWIST NOZZLE 52   |               | 0.00       | -14.90  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 7              |            | Waxie Sanitary Supply/135594/BOTTLE & SPRAYER COMP   |               | 0.00       | 21.00   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 7              |            | Waxie Sanitary Supply/135594/BOTTLE & SPRAYER COMP   |               | 0.00       | 21.00   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 7              |            | Waxie Sanitary Supply/135594/BOTTLE & SPRAYER COMP   |               | 0.00       | -21.00  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 8              |            | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL   |               | 0.00       | 154.80  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 8              |            | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL   |               | 0.00       | 154.80  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 8              |            | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL   |               | 0.00       | -154.80 | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 9              |            | Waxie Sanitary Supply/135594/23504 ENVISION BROWN    |               | 0.00       | 80.80   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 9              |            | Waxie Sanitary Supply/135594/23504 ENVISION BROWN    |               | 0.00       | 80.80   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 9              |            | Waxie Sanitary Supply/135594/23504 ENVISION BROWN    |               | 0.00       | -80.80  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 10             |            | Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS   |               | 0.00       | 27.60   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 10             |            | Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS   |               | 0.00       | 27.60   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 10             |            | Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS   |               | 0.00       | -27.60  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 31             |            | Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU   |               | 0.00       | -10.80  | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 31             |            | Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU   |               | 0.00       | 10.80   | 0.00      | 0.00      |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 31             |            | Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU   |               | 0.00       | 10.80   | 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> |        |        |        |
| 0261   | 00031           | 4302           | 0000           | 01000       | 7001   | 2014                 |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 30             |             | Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B | 0.00                 | -22.35 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 30             |             | Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B | 0.00                 | 22.35  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 30             |             | Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B | 0.00                 | 22.35  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 29             |             | Waxie Sanitary Supply/135594/3120 POLY WOOL EXTEND | 0.00                 | -14.80 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 29             |             | Waxie Sanitary Supply/135594/3120 POLY WOOL EXTEND | 0.00                 | 14.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 29             |             | Waxie Sanitary Supply/135594/3120 POLY WOOL EXTEND | 0.00                 | 14.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 28             |             | Waxie Sanitary Supply/135594/3M SCOTCH-BRITE 86 HE | 0.00                 | -52.95 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 28             |             | Waxie Sanitary Supply/135594/3M SCOTCH-BRITE 86 HE | 0.00                 | 52.95  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 28             |             | Waxie Sanitary Supply/135594/3M SCOTCH-BRITE 86 HE | 0.00                 | 52.95  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 27             |             | Waxie Sanitary Supply/135594/CITRUS MULTIPURPOSE C | 0.00                 | -37.20 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 27             |             | Waxie Sanitary Supply/135594/CITRUS MULTIPURPOSE C | 0.00                 | 37.20  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 27             |             | Waxie Sanitary Supply/135594/CITRUS MULTIPURPOSE C | 0.00                 | 37.20  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 25             |             | Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY  | 0.00                 | -52.00 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 25             |             | Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY  | 0.00                 | 52.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 25             |             | Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY  | 0.00                 | 52.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 24             |             | Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING | 0.00                 | -35.50 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 24             |             | Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING | 0.00                 | 35.50  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 24             |             | Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING | 0.00                 | 35.50  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 23             |             | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00                 | -7.30  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 23             |             | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00                 | 7.30   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 23             |             | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00                 | 7.30   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 22             |             | Waxie Sanitary Supply/135594/PDC HOSE SHUT OFF     | 0.00                 | 0.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 22             |             | Waxie Sanitary Supply/135594/PDC HOSE SHUT OFF     | 0.00                 | 0.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 22             |             | Waxie Sanitary Supply/135594/PDC HOSE SHUT OFF     | 0.00                 | 0.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 21             |             | Waxie Sanitary Supply/135594/SOLSTA PDC 6FT WATER  | 0.00                 | 0.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 21             |             | Waxie Sanitary Supply/135594/SOLSTA PDC 6FT WATER  | 0.00                 | 0.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 21             |             | Waxie Sanitary Supply/135594/SOLSTA PDC 6FT WATER  | 0.00                 | 0.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 20             |             | Waxie Sanitary Supply/135594/SOLSTA 243 WAXIE-GREE | 0.00                 | -51.00 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 20             |             | Waxie Sanitary Supply/135594/SOLSTA 243 WAXIE-GREE | 0.00                 | 51.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 20             |             | Waxie Sanitary Supply/135594/SOLSTA 243 WAXIE-GREE | 0.00                 | 51.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 19             |             | Waxie Sanitary Supply/135594/3410 SAFETY SCRAPER   | 0.00                 | -3.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 19             |             | Waxie Sanitary Supply/135594/3410 SAFETY SCRAPER   | 0.00                 | 3.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 19             |             | Waxie Sanitary Supply/135594/3410 SAFETY SCRAPER   | 0.00                 | 3.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 17             |             | Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN | 0.00                 | -96.60 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 17             |             | Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN | 0.00                 | 96.60  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 17             |             | Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN | 0.00                 | 96.60  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC      | 0000235619     | 16             |             | Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300 | 0.00                 | -24.00 | 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 |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |         |        |        |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |         |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |         |        |        |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 16             |             | Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300 | 0.00          | 24.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 16             |             | Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300 | 0.00          | 24.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 15             |             | Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M | 0.00          | -41.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 15             |             | Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M | 0.00          | 41.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 15             |             | Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M | 0.00          | 41.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 14             |             | Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S | 0.00          | -49.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 14             |             | Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S | 0.00          | 49.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 14             |             | Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S | 0.00          | 49.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 13             |             | Waxie Sanitary Supply/135594/WAXIE LEMON OIL FURNI | 0.00          | -18.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 13             |             | Waxie Sanitary Supply/135594/WAXIE LEMON OIL FURNI | 0.00          | 18.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 13             |             | Waxie Sanitary Supply/135594/WAXIE LEMON OIL FURNI | 0.00          | 18.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 12             |             | Waxie Sanitary Supply/135594/8608 MEDIUM GP VINYL  | 0.00          | -37.00  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 12             |             | Waxie Sanitary Supply/135594/8608 MEDIUM GP VINYL  | 0.00          | 37.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 12             |             | Waxie Sanitary Supply/135594/8608 MEDIUM GP VINYL  | 0.00          | 37.00   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 11             |             | Waxie Sanitary Supply/135594/5/GL SUNGLASSES FLOOR | 0.00          | -179.78 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 11             |             | Waxie Sanitary Supply/135594/5/GL SUNGLASSES FLOOR | 0.00          | 179.78  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 11             |             | Waxie Sanitary Supply/135594/5/GL SUNGLASSES FLOOR | 0.00          | 179.78  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 26             |             | Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU | 0.00          | -12.50  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 26             |             | Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU | 0.00          | 12.50   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 26             |             | Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU | 0.00          | 12.50   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 18             |             | Waxie Sanitary Supply/135594/PDC INDOOR FAUCET CON | 0.00          | 0.00    | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 18             |             | Waxie Sanitary Supply/135594/PDC INDOOR FAUCET CON | 0.00          | 0.00    | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 18             |             | Waxie Sanitary Supply/135594/PDC INDOOR FAUCET CON | 0.00          | 0.00    | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 1              |             | Waxie Sanitary Supply/135594/07006 SCOTT CORELESS  | 0.00          | 158.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 1              |             | Waxie Sanitary Supply/135594/07006 SCOTT CORELESS  | 0.00          | 158.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 1              |             | Waxie Sanitary Supply/135594/07006 SCOTT CORELESS  | 0.00          | -158.80 | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 2              |             | Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS  | 0.00          | 24.20   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 2              |             | Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS  | 0.00          | 24.20   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 2              |             | Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS  | 0.00          | -24.20  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 3              |             | Waxie Sanitary Supply/135594/40X48 16N CORELESS RO | 0.00          | 47.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 3              |             | Waxie Sanitary Supply/135594/40X48 16N CORELESS RO | 0.00          | 47.80   | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 3              |             | Waxie Sanitary Supply/135594/40X48 16N CORELESS RO | 0.00          | -47.80  | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 4              |             | Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY | 0.00          | 8.97    | 0.00   | 0.00   |
| 07/02/2013   | REQ_PREENC  | 0000235619  | 4              |             | Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY | 0.00          | 8.97    | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 16             | R0000235619 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | -24.00  | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 16             | R0000235619 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | -25.92 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 16             | R0000235619 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00          | 0.00    | 25.92  | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 |        |         |         |      |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |         |         |      |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |      |
| 07/03/2013   | PO_POENC    | 0000211353  | 16             | R0000235619 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00   | 0.00    | 25.92   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 14             | R0000235619 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | -49.80  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 14             | R0000235619 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | 0.00    | -53.78  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 14             | R0000235619 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | 0.00    | 53.78   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 14             | R0000235619 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | 0.00    | 53.78   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 12             | R0000235619 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 |               | 0.00   | -37.00  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 12             | R0000235619 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 |               | 0.00   | 0.00    | -39.96  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 12             | R0000235619 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 |               | 0.00   | 0.00    | 39.96   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 12             | R0000235619 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 |               | 0.00   | 0.00    | 39.96   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 10             | R0000235619 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | -27.60  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 10             | R0000235619 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | 0.00    | -29.81  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 10             | R0000235619 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | 0.00    | 29.81   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 10             | R0000235619 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | 0.00    | 29.81   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 9              | R0000235619 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | -80.80  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 9              | R0000235619 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | 0.00    | -87.26  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 9              | R0000235619 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | 0.00    | 87.26   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 9              | R0000235619 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | 0.00    | 87.26   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 8              | R0000235619 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | -154.80 | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 8              | R0000235619 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | 0.00    | -167.18 | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 8              | R0000235619 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | 0.00    | 167.18  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 8              | R0000235619 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | 0.00    | 167.18  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 6              | R0000235619 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 |               | 0.00   | -14.90  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 6              | R0000235619 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 |               | 0.00   | 0.00    | -16.09  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 6              | R0000235619 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 |               | 0.00   | 0.00    | 16.09   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 6              | R0000235619 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 |               | 0.00   | 0.00    | 16.09   | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 17             | R0000235619 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | -96.60  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 17             | R0000235619 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | -104.33 | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 17             | R0000235619 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | 104.33  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 17             | R0000235619 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00    | 104.33  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 19             | R0000235619 | WAXIE-001/3410 SAFETY SCRAPER                      |               | 0.00   | 0.00    | 3.24    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 18             | R0000235619 | WAXIE-001/PDC INDOOR FAUCET CONNECTOR              |               | 0.00   | 0.00    | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 18             | R0000235619 | WAXIE-001/PDC INDOOR FAUCET CONNECTOR              |               | 0.00   | 0.00    | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 18             | R0000235619 | WAXIE-001/PDC INDOOR FAUCET CONNECTOR              |               | 0.00   | 0.00    | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 5              | R0000235619 | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 |               | 0.00   | -33.00  | 0.00    | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 5              | R0000235619 | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 |               | 0.00   | 0.00    | -35.64  | 0.00 |
| 07/03/2013   | PO_POENC    | 0000211353  | 5              | R0000235619 | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 |               | 0.00   | 0.00    | 35.64   | 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 09:26:55

| 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 |        |         |         |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |         |         |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |
| 07/03/2013   | PO_POENC    | 0000211353  | 5              | R0000235619 | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 |               | 0.00   | 0.00    | 35.64   |
| 07/03/2013   | PO_POENC    | 0000211353  | 15             | R0000235619 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        |               | 0.00   | -41.80  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 15             | R0000235619 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        |               | 0.00   | 0.00    | -45.14  |
| 07/03/2013   | PO_POENC    | 0000211353  | 15             | R0000235619 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        |               | 0.00   | 0.00    | 45.14   |
| 07/03/2013   | PO_POENC    | 0000211353  | 15             | R0000235619 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        |               | 0.00   | 0.00    | 45.14   |
| 07/03/2013   | PO_POENC    | 0000211353  | 13             | R0000235619 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   |               | 0.00   | -18.80  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 13             | R0000235619 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   |               | 0.00   | 0.00    | -20.30  |
| 07/03/2013   | PO_POENC    | 0000211353  | 13             | R0000235619 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   |               | 0.00   | 0.00    | 20.30   |
| 07/03/2013   | PO_POENC    | 0000211353  | 13             | R0000235619 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS   |               | 0.00   | 0.00    | 20.30   |
| 07/03/2013   | PO_POENC    | 0000211353  | 11             | R0000235619 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |               | 0.00   | -179.78 | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 11             | R0000235619 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |               | 0.00   | 0.00    | -194.16 |
| 07/03/2013   | PO_POENC    | 0000211353  | 11             | R0000235619 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |               | 0.00   | 0.00    | 194.16  |
| 07/03/2013   | PO_POENC    | 0000211353  | 11             | R0000235619 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |               | 0.00   | 0.00    | 194.16  |
| 07/03/2013   | PO_POENC    | 0000211353  | 7              | R0000235619 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | -21.00  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 7              | R0000235619 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00    | -22.68  |
| 07/03/2013   | PO_POENC    | 0000211353  | 7              | R0000235619 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00    | 22.68   |
| 07/03/2013   | PO_POENC    | 0000211353  | 7              | R0000235619 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00    | 22.68   |
| 07/03/2013   | PO_POENC    | 0000211353  | 4              | R0000235619 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  |               | 0.00   | -8.97   | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 4              | R0000235619 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  |               | 0.00   | 0.00    | -9.69   |
| 07/03/2013   | PO_POENC    | 0000211353  | 4              | R0000235619 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  |               | 0.00   | 0.00    | 9.69    |
| 07/03/2013   | PO_POENC    | 0000211353  | 4              | R0000235619 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS  |               | 0.00   | 0.00    | 9.69    |
| 07/03/2013   | PO_POENC    | 0000211353  | 3              | R0000235619 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 |               | 0.00   | -47.80  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 3              | R0000235619 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 |               | 0.00   | 0.00    | -51.62  |
| 07/03/2013   | PO_POENC    | 0000211353  | 3              | R0000235619 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 |               | 0.00   | 0.00    | 51.62   |
| 07/03/2013   | PO_POENC    | 0000211353  | 3              | R0000235619 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 |               | 0.00   | 0.00    | 51.62   |
| 07/03/2013   | PO_POENC    | 0000211353  | 2              | R0000235619 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00   | -24.20  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 2              | R0000235619 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00   | 0.00    | -26.14  |
| 07/03/2013   | PO_POENC    | 0000211353  | 2              | R0000235619 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00   | 0.00    | 26.14   |
| 07/03/2013   | PO_POENC    | 0000211353  | 2              | R0000235619 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00   | 0.00    | 26.14   |
| 07/03/2013   | PO_POENC    | 0000211353  | 1              | R0000235619 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00   | -158.80 | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 1              | R0000235619 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00   | 0.00    | -171.50 |
| 07/03/2013   | PO_POENC    | 0000211353  | 1              | R0000235619 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00   | 0.00    | 171.50  |
| 07/03/2013   | PO_POENC    | 0000211353  | 1              | R0000235619 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00   | 0.00    | 171.50  |
| 07/03/2013   | PO_POENC    | 0000211353  | 27             | R0000235619 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        |               | 0.00   | -37.20  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 27             | R0000235619 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        |               | 0.00   | 0.00    | -40.18  |
| 07/03/2013   | PO_POENC    | 0000211353  | 27             | R0000235619 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        |               | 0.00   | 0.00    | 40.18   |
| 07/03/2013   | PO_POENC    | 0000211353  | 27             | R0000235619 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS        |               | 0.00   | 0.00    | 40.18   |

| 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_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 09:26:55

| 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 |        |        |        |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |        |
| 07/03/2013   | PO_POENC    | 0000211353  | 31             | R0000235619 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         |               | 0.00   | -10.80 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 31             | R0000235619 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         |               | 0.00   | 0.00   | -11.66 |
| 07/03/2013   | PO_POENC    | 0000211353  | 31             | R0000235619 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         |               | 0.00   | 0.00   | 11.66  |
| 07/03/2013   | PO_POENC    | 0000211353  | 31             | R0000235619 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         |               | 0.00   | 0.00   | 11.66  |
| 07/03/2013   | PO_POENC    | 0000211353  | 30             | R0000235619 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | -22.35 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 30             | R0000235619 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | 0.00   | -24.14 |
| 07/03/2013   | PO_POENC    | 0000211353  | 30             | R0000235619 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | 0.00   | 24.14  |
| 07/03/2013   | PO_POENC    | 0000211353  | 30             | R0000235619 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          |               | 0.00   | 0.00   | 24.14  |
| 07/03/2013   | PO_POENC    | 0000211353  | 29             | R0000235619 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |               | 0.00   | -14.80 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 29             | R0000235619 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |               | 0.00   | 0.00   | -15.98 |
| 07/03/2013   | PO_POENC    | 0000211353  | 29             | R0000235619 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |               | 0.00   | 0.00   | 15.98  |
| 07/03/2013   | PO_POENC    | 0000211353  | 29             | R0000235619 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |               | 0.00   | 0.00   | 15.98  |
| 07/03/2013   | PO_POENC    | 0000211353  | 28             | R0000235619 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |               | 0.00   | -52.95 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 28             | R0000235619 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |               | 0.00   | 0.00   | -57.19 |
| 07/03/2013   | PO_POENC    | 0000211353  | 28             | R0000235619 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |               | 0.00   | 0.00   | 57.19  |
| 07/03/2013   | PO_POENC    | 0000211353  | 28             | R0000235619 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |               | 0.00   | 0.00   | 57.19  |
| 07/03/2013   | PO_POENC    | 0000211353  | 26             | R0000235619 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | -12.50 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 26             | R0000235619 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | 0.00   | -13.50 |
| 07/03/2013   | PO_POENC    | 0000211353  | 26             | R0000235619 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | 0.00   | 13.50  |
| 07/03/2013   | PO_POENC    | 0000211353  | 26             | R0000235619 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | 0.00   | 13.50  |
| 07/03/2013   | PO_POENC    | 0000211353  | 25             | R0000235619 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | -52.00 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 25             | R0000235619 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00   | -56.16 |
| 07/03/2013   | PO_POENC    | 0000211353  | 25             | R0000235619 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00   | 56.16  |
| 07/03/2013   | PO_POENC    | 0000211353  | 25             | R0000235619 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00   | 56.16  |
| 07/03/2013   | PO_POENC    | 0000211353  | 24             | R0000235619 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | -35.50 | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 24             | R0000235619 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | 0.00   | -38.34 |
| 07/03/2013   | PO_POENC    | 0000211353  | 24             | R0000235619 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | 0.00   | 38.34  |
| 07/03/2013   | PO_POENC    | 0000211353  | 24             | R0000235619 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | 0.00   | 38.34  |
| 07/03/2013   | PO_POENC    | 0000211353  | 23             | R0000235619 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | -7.30  | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 23             | R0000235619 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | -7.88  |
| 07/03/2013   | PO_POENC    | 0000211353  | 23             | R0000235619 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | 7.88   |
| 07/03/2013   | PO_POENC    | 0000211353  | 23             | R0000235619 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | 7.88   |
| 07/03/2013   | PO_POENC    | 0000211353  | 22             | R0000235619 | WAXIE-001/PDC HOSE SHUT OFF                        |               | 0.00   | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 22             | R0000235619 | WAXIE-001/PDC HOSE SHUT OFF                        |               | 0.00   | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 22             | R0000235619 | WAXIE-001/PDC HOSE SHUT OFF                        |               | 0.00   | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 22             | R0000235619 | WAXIE-001/PDC HOSE SHUT OFF                        |               | 0.00   | 0.00   | 0.00   |
| 07/03/2013   | PO_POENC    | 0000211353  | 21             | R0000235619 | WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU |               | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 09:26:55

| 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 |        |        |         |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |        |         |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |         |
| 07/03/2013   | PO_POENC    | 0000211353  | 21             | R0000235619 | WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU |               | 0.00   | 0.00   | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 21             | R0000235619 | WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU |               | 0.00   | 0.00   | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 20             | R0000235619 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |               | 0.00   | -51.00 | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 20             | R0000235619 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |               | 0.00   | 0.00   | 55.08   |
| 07/03/2013   | PO_POENC    | 0000211353  | 20             | R0000235619 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |               | 0.00   | 0.00   | 55.08   |
| 07/03/2013   | PO_POENC    | 0000211353  | 19             | R0000235619 | WAXIE-001/3410 SAFETY SCRAPER                      |               | 0.00   | -3.00  | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 21             | R0000235619 | WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU |               | 0.00   | 0.00   | 0.00    |
| 07/03/2013   | PO_POENC    | 0000211353  | 20             | R0000235619 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |               | 0.00   | 0.00   | -55.08  |
| 07/03/2013   | PO_POENC    | 0000211353  | 19             | R0000235619 | WAXIE-001/3410 SAFETY SCRAPER                      |               | 0.00   | 0.00   | -3.24   |
| 07/03/2013   | PO_POENC    | 0000211353  | 19             | R0000235619 | WAXIE-001/3410 SAFETY SCRAPER                      |               | 0.00   | 0.00   | 3.24    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 14             | P0000211353 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10           |               | 0.00   | 0.00   | -45.14  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 14             | P0000211353 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 27             | P0000211353 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           |               | 0.00   | 0.00   | -11.66  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 27             | P0000211353 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 26             | P0000211353 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           |               | 0.00   | 0.00   | -24.14  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 26             | P0000211353 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 25             | P0000211353 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE           |               | 0.00   | 0.00   | -15.98  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 25             | P0000211353 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 24             | P0000211353 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |               | 0.00   | 0.00   | -57.19  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 24             | P0000211353 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 23             | P0000211353 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           |               | 0.00   | 0.00   | -40.18  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 23             | P0000211353 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 22             | P0000211353 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE           |               | 0.00   | 0.00   | -13.50  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 22             | P0000211353 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 21             | P0000211353 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00   | -56.16  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 21             | P0000211353 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 20             | P0000211353 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |               | 0.00   | 0.00   | -38.34  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 20             | P0000211353 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 19             | P0000211353 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | -7.88   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 19             | P0000211353 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 18             | P0000211353 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           |               | 0.00   | 0.00   | -55.08  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 18             | P0000211353 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 17             | P0000211353 | WAXIE-001/3410 SAFETY SCRAPER                      |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 16             | P0000211353 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00   | -104.33 |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 16             | P0000211353 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00   | 0.00   | 0.00    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 15             | P0000211353 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |               | 0.00   | 0.00   | -25.92  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 17             | P0000211353 | WAXIE-001/3410 SAFETY SCRAPER                      |               | 0.00   | 0.00   | -3.24   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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 |        |        |         |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |        |         |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |         |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 15             | P0000211353 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |               | 0.00   | 0.00   | 25.92   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 13             | P0000211353 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |               | 0.00   | 0.00   | -53.78  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 13             | P0000211353 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |               | 0.00   | 0.00   | 53.78   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 12             | P0000211353 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS           |               | 0.00   | 0.00   | -20.30  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 12             | P0000211353 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS           |               | 0.00   | 0.00   | 20.30   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 11             | P0000211353 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE           |               | 0.00   | 0.00   | -39.96  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 11             | P0000211353 | WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE           |               | 0.00   | 0.00   | 39.96   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 10             | P0000211353 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            |               | 0.00   | 0.00   | -29.81  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 10             | P0000211353 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            |               | 0.00   | 0.00   | 29.81   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 9              | P0000211353 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00   | -87.26  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 9              | P0000211353 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00   | 87.26   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 8              | P0000211353 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00   | -167.18 |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 8              | P0000211353 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00   | 167.18  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 7              | P0000211353 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00   | -22.68  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 7              | P0000211353 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             |               | 0.00   | 0.00   | 22.68   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 6              | P0000211353 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 |               | 0.00   | 0.00   | -16.09  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 6              | P0000211353 | WAXIE-001/BRASS TWIST NOZZLE 528-C                 |               | 0.00   | 0.00   | 16.09   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 5              | P0000211353 | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 |               | 0.00   | 0.00   | -35.64  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 5              | P0000211353 | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 |               | 0.00   | 0.00   | 35.64   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 4              | P0000211353 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15            |               | 0.00   | 0.00   | -9.69   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 4              | P0000211353 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15            |               | 0.00   | 0.00   | 9.69    |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 3              | P0000211353 | WAXIE-001/40X48 16N CORELESS ROLL LINERN           |               | 0.00   | 0.00   | -51.62  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 3              | P0000211353 | WAXIE-001/40X48 16N CORELESS ROLL LINERN           |               | 0.00   | 0.00   | 51.62   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 2              | P0000211353 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |               | 0.00   | 0.00   | -26.14  |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 2              | P0000211353 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |               | 0.00   | 0.00   | 26.14   |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 1              | P0000211353 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 0.00   | 0.00   | -171.50 |
| 07/09/2013   | AP_VOUCHER  | 00690609    | 1              | P0000211353 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 0.00   | 0.00   | 171.52  |
| 07/12/2013   | AP_VOUCHER  | 00690902    | 1              | P0000211353 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |               | 0.00   | 0.00   | -194.16 |
| 07/12/2013   | AP_VOUCHER  | 00690902    | 1              | P0000211353 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH             |               | 0.00   | 0.00   | 194.16  |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 20             |             | Waxie Sanitary Supply/135594/3M NIAGARA 19-IN GREE |               | 0.00   | 18.32  | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 21             |             | Waxie Sanitary Supply/135594/2600 PLASTIC LOBBY DU |               | 0.00   | 15.40  | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 22             |             | Waxie Sanitary Supply/135594/SOLSTA 710 MULTI-PURP |               | 0.00   | 109.80 | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 19             |             | Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU |               | 0.00   | 6.25   | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 18             |             | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU |               | 0.00   | 14.60  | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 17             |             | Waxie Sanitary Supply/135594/SOLSTA PDC PORTABLE D |               | 0.00   | 0.00   | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 16             |             | Waxie Sanitary Supply/135594/WAXIE PDC RACK HOLDER |               | 0.00   | 0.00   | 0.00    |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 15             |             | Waxie Sanitary Supply/135594/BRASS Y-VALVE FOR PDC |               | 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_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended  |               |         |        |        |
|--|-------------|-------------|----------------|-------------|---|---------------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description   | Amount        | Amount  | Amount | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended  | Budget Period |         |        |        |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001  | 2014          |         |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |   |               |         |        |        |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 14             |             | Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY   | 0.00          | 208.00  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 13             |             | Waxie Sanitary Supply/135594/3-FT 12/3 SJTW GFICI T | 0.00          | 53.90   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 12             |             | Waxie Sanitary Supply/135594/J353 RM 24-IN SECO SU  | 0.00          | 32.55   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 11             |             | Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO  | 0.00          | 16.50   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 10             |             | Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S  | 0.00          | 149.40  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 9              |             | Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY  | 0.00          | 8.97    | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 8              |             | Waxie Sanitary Supply/135594/23504 ENVISION BROWN   | 0.00          | 202.00  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 7              |             | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL  | 0.00          | 387.00  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 6              |             | Waxie Sanitary Supply/135594/04460 SCOTT 2-PLY STA  | 0.00          | 38.95   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 5              |             | Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC  | 0.00          | 22.60   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 4              |             | Waxie Sanitary Supply/135594/07006 SCOTT CORELESS   | 0.00          | 397.00  | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 3              |             | Waxie Sanitary Supply/135594/09602 CORELESS JUMBO   | 0.00          | 0.00    | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 2              |             | Waxie Sanitary Supply/135594/32 OZ 5-YR SPRAYER &   | 0.00          | 24.00   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 1              |             | Waxie Sanitary Supply/135594/6375 RM UPRIGHT FLAGG  | 0.00          | 30.28   | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 23             |             | Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU  | 0.00          | 8.10    | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 24             |             | Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL  | 0.00          | 2.00    | 0.00   | 0.00   |
| 08/21/2013   | REQ_PREENC  | 0000238348  | 25             |             | Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO  | 0.00          | 2.46    | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 1              | R0000238348 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL  | 0.00          | 0.00    | 32.70  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 1              | R0000238348 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL  | 0.00          | -30.28  | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 2              | R0000238348 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE               | 0.00          | 0.00    | 25.92  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 2              | R0000238348 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE               | 0.00          | -24.00  | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 3              | R0000238348 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS  | 0.00          | 0.00    | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 3              | R0000238348 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS  | 0.00          | 0.00    | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 4              | R0000238348 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH  | 0.00          | 0.00    | 428.76 | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 4              | R0000238348 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH  | 0.00          | -397.00 | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 5              | R0000238348 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE              | 0.00          | 0.00    | 24.41  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 5              | R0000238348 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE              | 0.00          | -22.60  | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 6              | R0000238348 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM   | 0.00          | 0.00    | 42.07  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 6              | R0000238348 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM   | 0.00          | -38.95  | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 7              | R0000238348 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS  | 0.00          | 0.00    | 417.96 | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 7              | R0000238348 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS  | 0.00          | -387.00 | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 8              | R0000238348 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW  | 0.00          | 0.00    | 218.16 | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 8              | R0000238348 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW  | 0.00          | -202.00 | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 9              | R0000238348 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS   | 0.00          | 0.00    | 9.69   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 9              | R0000238348 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS   | 0.00          | -8.97   | 0.00   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 12             | R0000238348 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA  | 0.00          | 0.00    | 35.15  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 12             | R0000238348 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA  | 0.00          | -32.55  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 |        |         |         |        |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |         |         |        |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |        |
| 08/22/2013   | PO_POENC    | 0000214145  | 13             | R0000238348 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO |               | 0.00   | 0.00    | 58.21   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 13             | R0000238348 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO |               | 0.00   | -53.90  | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 15             | R0000238348 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 16             | R0000238348 | WAXIE-001/WAXIE PDC RACK HOLDER                    |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 16             | R0000238348 | WAXIE-001/WAXIE PDC RACK HOLDER                    |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 17             | R0000238348 | WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 17             | R0000238348 | WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 18             | R0000238348 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | 0.00    | 15.77   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 18             | R0000238348 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |               | 0.00   | -14.60  | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 19             | R0000238348 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | 0.00    | 6.75    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 19             | R0000238348 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | -6.25   | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 20             | R0000238348 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    |               | 0.00   | 0.00    | 19.79   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 20             | R0000238348 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS    |               | 0.00   | -18.32  | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 21             | R0000238348 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |               | 0.00   | 0.00    | 16.63   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 21             | R0000238348 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |               | 0.00   | -15.40  | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 22             | R0000238348 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE |               | 0.00   | 0.00    | 118.58  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 22             | R0000238348 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE |               | 0.00   | -109.80 | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 23             | R0000238348 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         |               | 0.00   | 0.00    | 8.75    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 23             | R0000238348 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY         |               | 0.00   | -8.10   | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 24             | R0000238348 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             |               | 0.00   | 0.00    | 2.16    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 24             | R0000238348 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER             |               | 0.00   | -2.00   | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 25             | R0000238348 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              |               | 0.00   | 0.00    | 2.66    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 25             | R0000238348 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              |               | 0.00   | -2.46   | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 10             | R0000238348 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | 0.00    | 161.35  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 10             | R0000238348 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | -149.40 | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 11             | R0000238348 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE |               | 0.00   | 0.00    | 17.82   | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 11             | R0000238348 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE |               | 0.00   | -16.50  | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 14             | R0000238348 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00    | 224.64  | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 14             | R0000238348 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | -208.00 | 0.00    | 0.00   |
| 08/22/2013   | PO_POENC    | 0000214145  | 15             | R0000238348 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/23/2013   | REQ_PREENC  | 0000238676  | 1              |             | Waxie Sanitary Supply/135594/MICROFIBER TUBE MOP-1 |               | 0.00   | 17.50   | 0.00    | 0.00   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 1              | P0000214145 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB           |               | 0.00   | 0.00    | 0.00    | 32.70  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 1              | P0000214145 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB           |               | 0.00   | 0.00    | -32.70  | 0.00   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 2              | P0000214145 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE              |               | 0.00   | 0.00    | 0.00    | 25.92  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 2              | P0000214145 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE              |               | 0.00   | 0.00    | -25.92  | 0.00   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 3              | P0000214145 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 0.00   | 0.00    | 0.00    | 428.76 |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 3              | P0000214145 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 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 09:26:55

| 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 |        |        |         |
| 0261   | 00031       | 4302        | 0000           | 01000       | 7001  | 2014          |        |        |         |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |   |               |        |        |         |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 4              | P0000214145 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE          |               | 0.00   | 0.00   | 24.41   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 4              | P0000214145 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE          |               | 0.00   | 0.00   | -24.41  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 5              | P0000214145 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL        |               | 0.00   | 0.00   | 42.07   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 5              | P0000214145 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL        |               | 0.00   | 0.00   | -42.07  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 6              | P0000214145 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/        |               | 0.00   | 0.00   | 417.96  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 6              | P0000214145 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/        |               | 0.00   | 0.00   | -417.96 |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 7              | P0000214145 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL        |               | 0.00   | 0.00   | 218.16  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 7              | P0000214145 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL        |               | 0.00   | 0.00   | -218.16 |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 8              | P0000214145 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15         |               | 0.00   | 0.00   | 9.69    |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 8              | P0000214145 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15         |               | 0.00   | 0.00   | -9.69   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 9              | P0000214145 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR        |               | 0.00   | 0.00   | 161.35  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 9              | P0000214145 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR        |               | 0.00   | 0.00   | -161.35 |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 10             | P0000214145 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -        |               | 0.00   | 0.00   | 17.82   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 10             | P0000214145 | WAXIE-001/611200 -"CAUTION" FLOOR SIGN -        |               | 0.00   | 0.00   | -17.82  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 11             | P0000214145 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU        |               | 0.00   | 0.00   | 35.15   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 11             | P0000214145 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU        |               | 0.00   | 0.00   | -35.15  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 12             | P0000214145 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA        |               | 0.00   | 0.00   | 58.21   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 12             | P0000214145 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA        |               | 0.00   | 0.00   | -58.21  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 13             | P0000214145 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN        |               | 0.00   | 0.00   | 224.64  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 13             | P0000214145 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN        |               | 0.00   | 0.00   | -224.64 |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 14             | P0000214145 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE        |               | 0.00   | 0.00   | 15.77   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 14             | P0000214145 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE        |               | 0.00   | 0.00   | -15.77  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 15             | P0000214145 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA        |               | 0.00   | 0.00   | 19.79   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 15             | P0000214145 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA        |               | 0.00   | 0.00   | -19.79  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 16             | P0000214145 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN            |               | 0.00   | 0.00   | 16.63   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 16             | P0000214145 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN            |               | 0.00   | 0.00   | -16.63  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 17             | P0000214145 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF        |               | 0.00   | 0.00   | 118.58  |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 17             | P0000214145 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF        |               | 0.00   | 0.00   | -118.58 |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 18             | P0000214145 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON        |               | 0.00   | 0.00   | 8.75    |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 18             | P0000214145 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON        |               | 0.00   | 0.00   | -8.75   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 19             | P0000214145 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER          |               | 0.00   | 0.00   | 2.16    |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 19             | P0000214145 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER          |               | 0.00   | 0.00   | -2.16   |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 20             | P0000214145 | WAXIE-001/204W LITTLE DIPPER BOWL MOP           |               | 0.00   | 0.00   | 2.66    |
| 08/24/2013   | AP_VOUCHER  | 00697019    | 20             | P0000214145 | WAXIE-001/204W LITTLE DIPPER BOWL MOP           |               | 0.00   | 0.00   | -2.66   |
| 08/29/2013   | AP_VOUCHER  | 00697615    | 1              | P0000214145 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE        |               | 0.00   | 0.00   | 6.75    |
| 08/29/2013   | AP_VOUCHER  | 00697615    | 1              | P0000214145 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE        |               | 0.00   | 0.00   | -6.75   |
| 09/03/2013   | PO_POENC    | 0000215090  | 1              | R0000238676 | WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN1 DZ/CS |               | 0.00   | 0.00   | 18.90   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |              |          |          |         |          |          |
| 0261   | 00031           | 4302           | 0000           | 01000       | 7001   | 2014                 |              |          |          |         |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                   |                 |                |                |             |  |                      |              |          |          |         |          |          |
| 09/03/2013   | PO_POENC        | 0000215090     | 1              | R0000238676 | WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN1 DZ/CS    |                      | 0.00         | -17.50   | 0.00     |         |          |          |
| 09/06/2013   | AP_VOUCHER      | 00699046       | 1              | P0000215090 | WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN           |                      | 0.00         | 0.00     | 18.90    |         |          |          |
| 09/06/2013   | AP_VOUCHER      | 00699046       | 1              | P0000215090 | WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN           |                      | 0.00         | 0.00     | -18.90   |         |          |          |
| 09/20/2013   | REQ_PREENC      | 0000241542     | 1              |             | Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M |                      | 0.00         | 41.80    | 0.00     |         |          |          |
| 09/20/2013   | REQ_PREENC      | 0000241542     | 2              |             | Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC |                      | 0.00         | 22.60    | 0.00     |         |          |          |
| 09/24/2013   | PO_POENC        | 0000216730     | 2              | R0000241542 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             |                      | 0.00         | -22.60   | 0.00     |         |          |          |
| 09/24/2013   | PO_POENC        | 0000216730     | 1              | R0000241542 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        |                      | 0.00         | 0.00     | 45.14    |         |          |          |
| 09/24/2013   | PO_POENC        | 0000216730     | 1              | R0000241542 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS        |                      | 0.00         | -41.80   | 0.00     |         |          |          |
| 09/24/2013   | PO_POENC        | 0000216730     | 2              | R0000241542 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             |                      | 0.00         | 0.00     | 24.41    |         |          |          |
| 09/26/2013   | AP_VOUCHER      | 00703011       | 1              | P0000216730 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10           |                      | 0.00         | 0.00     | 45.14    |         |          |          |
| 09/26/2013   | AP_VOUCHER      | 00703011       | 1              | P0000216730 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10           |                      | 0.00         | 0.00     | -45.14   |         |          |          |
| 09/26/2013   | AP_VOUCHER      | 00703011       | 2              | P0000216730 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             |                      | 0.00         | 0.00     | 24.41    |         |          |          |
| 09/26/2013   | AP_VOUCHER      | 00703011       | 2              | P0000216730 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE             |                      | 0.00         | 0.00     | -24.41   |         |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242355     | 2              |             | Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL |                      | 0.00         | 154.80   | 0.00     |         |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242355     | 3              |             | Waxie Sanitary Supply/135594/07006 SCOTT CORELESS  |                      | 0.00         | 79.40    | 0.00     |         |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242355     | 1              |             | Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY  |                      | 0.00         | 104.00   | 0.00     |         |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242355     | 4              |             | Waxie Sanitary Supply/135594/23504 ENVISION BROWN  |                      | 0.00         | 40.40    | 0.00     |         |          |          |
| 09/30/2013   | REQ_PREENC      | 0000242394     | 1              |             | Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300 |                      | 0.00         | 48.00    | 0.00     |         |          |          |
| Number of Transactions 419   |                 |                |                |             |  | Totals               | 2,950.45     | 6,778.00 | 426.60   | 0.00    | 3,400.95 |          |
| Number of Transactions 419   |                 |                |                |             |  | Class                | Totals 0000s | 2,950.45 | 6,778.00 | 426.60  | 0.00     | 3,400.95 |
| Number of Transactions 419   |                 |                |                |             |  | Resource             | Totals 00031 | 2,950.45 | 6,778.00 | 426.60  | 0.00     | 3,400.95 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |         |          |          |
| 0261   | 04003           | 2236           | 0000           | 40003       | 0000   | 2014                 |              |          |          |         |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS Fund 40003 - Property Management Fund |                 |                |                |             |  |                      |              |          |          |         |          |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 612            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00         | 0.00     | 0.00     | 0.00    |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4987           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00     | 0.00     | -320.25 |          |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 320.25       | 0.00     | 0.00     | 0.00    | -320.25  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |        |        |        |        |
| 0261  | 04003           | 3202           | 0000           | 40003       | 0000   | 2014                 |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 613            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 10325          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00   | 0.00   |        |
|   |                 |                |                |             |  |                      | -----  | -----  | -----  |        |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | 36.64  | 0.00   | 0.00   | -36.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |        |        |
| 0261  | 04003           | 3302           | 0000           | 40003       | 0000   | 2014                 |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund          |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 614            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15249          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00   | 0.00   |        |
|   |                 |                |                |             |  |                      | -----  | -----  | -----  |        |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | 4.52   | 0.00   | 0.00   | -4.52  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |        |        |
| 0261  | 04003           | 3431           | 0000           | 40003       | 0000   | 2014                 |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd Fund 40003 - Property Management Fund |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 615            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 19423          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00   | 0.00   |        |
|   |                 |                |                |             |  |                      | -----  | -----  | -----  |        |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | 1.13   | 0.00   | 0.00   | -1.13  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |        |        |
| 0261  | 04003           | 3451           | 0000           | 40003       | 0000   | 2014                 |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd Fund 40003 - Property Management Fund          |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 616            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 23323          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00   | 0.00   |        |
|   |                 |                |                |             |  |                      | -----  | -----  | -----  |        |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | 9.39   | 0.00   | 0.00   | -9.39  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |        |        |        |
| 0261  | 04003           | 3471           | 0000           | 40003       | 0000   | 2014                 |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd Fund 40003 - Property Management Fund         |                 |                |                |             |  |                      |        |        |        |        |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 617            |             | 09/30/2013/Open zero dollar strings./            |                      | 0.00   | 0.00   | 0.00   |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |            |                |            |          |
|                           | 0261   | 04003           | 3471           | 0000         | 40003  | 0000            | 2014                 |            |                |            |          |
|                           | DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd Fund 40003 - Property Management Fund            |                 |                |              |  |                 |                      |            |                |            |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 27208          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00       | 0.00           | 0.00       | -192.77  |
| Number of Transactions 2  |  |                 |                |              |  | Totals          |                      | 192.77     | 0.00           | 0.00       | -192.77  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |                |            |          |
|                           | 0261   | 04003           | 3502           | 0000         | 40003  | 0000            | 2014                 |            |                |            |          |
|                           | DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund |                 |                |              |  |                 |                      |            |                |            |          |
| 09/27/2013                | GL_BD_JRNL   | 0000298785      | 618            |              | 09/30/2013/Open zero dollar strings./              |                 |                      | 0.00       | 0.00           | 0.00       | 0.00     |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 32069          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00       | 0.00           | 0.00       | -0.16    |
| Number of Transactions 2  |  |                 |                |              |  | Totals          |                      | 0.16       | 0.00           | 0.00       | -0.16    |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |                |            |          |
|                           | 0261   | 04003           | 3995           | 0000         | 40003  | 0000            | 2014                 |            |                |            |          |
|                           | DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd Fund 40003 - Property Management Fund         |                 |                |              |  |                 |                      |            |                |            |          |
| 09/27/2013                | GL_BD_JRNL   | 0000298785      | 619            |              | 09/30/2013/Open zero dollar strings./              |                 |                      | 0.00       | 0.00           | 0.00       | 0.00     |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 36287          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00       | 0.00           | 0.00       | -0.44    |
| Number of Transactions 2  |  |                 |                |              |  | Totals          |                      | 0.44       | 0.00           | 0.00       | -0.44    |
| Number of Transactions 16 |  |                 |                | Class        | Totals 0000s                                       |                 |                      | 565.30     | 0.00           | 0.00       | -565.30  |
| Number of Transactions 16 |  |                 |                | Resource     | Totals 04003                                       |                 |                      | 565.30     | 0.00           | 0.00       | -565.30  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |            |                |            |          |
|                           | 0261   | 08000           | 2101           | 1110         | 01000  | 0000            | 2014                 |            |                |            |          |
|                           | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund                         |                 |                |              |  |                 |                      |            |                |            |          |
| 06/27/2013                | GL_BD_JRNL   | ORG0292017      | 2078           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 |                      | 13,694.00  | 0.00           | 0.00       | 0.00     |
| 06/27/2013                | GL_BD_JRNL   | ORG0292017      | 2079           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 |                      | 13,694.00  | 0.00           | 0.00       | 0.00     |
| 09/20/2013                | GL_BD_JRNL   | 0000298493      | 82             |              | 09/20/2013/Transfer of appropriations for recissio |                 |                      | -13,694.00 | 0.00           | 0.00       | 0.00     |
| 09/20/2013                | GL_BD_JRNL   | 0000298493      | 83             |              | 09/20/2013/Transfer of appropriations for recissio |                 |                      | -13,694.00 | 0.00           | 0.00       | 0.00     |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 3444           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00       | 0.00           | 0.00       | 2,738.72 |

| 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 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> |                       |                   |                 |          |
|                          | 0261   | 08000           | 2101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 2289           | PYE          | 09/30/2013/GL Encumbrance Process/148953 ;Salary f |                 | 0.00                 | 0.00                  | 24,648.42         | 0.00            |          |
| Number of Transactions 6 |  |                 |                |              |  | Totals          | -27,387.14           | 0.00                  | 24,648.42         | 2,738.72        |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0261   | 08000           | 2151           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 09/27/2013               | GL_BD_JRNL   | 0000298785      | 620            |              | 09/30/2013/Open zero dollar strings./              |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4020           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 718.00          |          |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -718.00              | 0.00                  | 0.00              | 718.00          |          |
| Number of Transactions 8 |  |                 |                |              |  | Totals 1000s    | -28,105.14           | 0.00                  | 0.00              | 24,648.42       | 3,456.72 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0261   | 08000           | 2231           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2080           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 12,672.00       |                      | 0.00                  | 0.00              | 0.00            |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2081           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 16,006.00       |                      | 0.00                  | 0.00              | 0.00            |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2082           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 3,201.00        |                      | 0.00                  | 0.00              | 0.00            |          |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 84             |              | 09/20/2013/Transfer of appropriations for recissio | -12,672.00      |                      | 0.00                  | 0.00              | 0.00            |          |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 85             |              | 09/20/2013/Transfer of appropriations for recissio | -16,006.00      |                      | 0.00                  | 0.00              | 0.00            |          |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 86             |              | 09/20/2013/Transfer of appropriations for recissio | -3,201.00       |                      | 0.00                  | 0.00              | 0.00            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4877           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00                  | 0.00              | 3,314.20        |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 3541           | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;Salary f | 0.00            |                      | 0.00                  | 26,668.61         | 0.00            |          |
| Number of Transactions 8 |  |                 |                |              |  | Totals          | -29,982.81           | 0.00                  | 26,668.61         | 3,314.20        |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                          | 0261   | 08000           | 3202           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 4187           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,640.00        |                      | 0.00                  | 0.00              | 0.00            |          |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 88             |              | 09/20/2013/Transfer of appropriations for recissio | -3,640.00       |                      | 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> |        |          |          |        |
|                          | 0261   | 08000           | 3202           | 0000         | 01000  | 0000            | 2014                 |        |          |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |          |          |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10315          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00     | 379.21   |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 7697           | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;PERS_A f |                 | 0.00                 | 0.00   | 3,051.43 | 0.00     |        |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -3,430.64            | 0.00   | 0.00     | 3,051.43 | 379.21 |

|                           |  |  |  |  |  |       |              |            |      |      |           |          |
|---------------------------|--|--|--|--|--|-------|--------------|------------|------|------|-----------|----------|
| Number of Transactions 12 |  |  |  |  |  | Class | Totals 0000s | -33,413.45 | 0.00 | 0.00 | 29,720.04 | 3,693.41 |
|---------------------------|--|--|--|--|--|-------|--------------|------------|------|------|-----------|----------|

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |          |          |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|----------|--------|
|                          | 0261   | 08000           | 3202           | 1110         | 01000  | 0000            | 2014                 |      |          |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |          |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 4186           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,127.00        |                      | 0.00 | 0.00     | 0.00     |        |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 87             |              | 09/20/2013/Transfer of appropriations for recissio | -3,127.00       |                      | 0.00 | 0.00     | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10320          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00 | 0.00     | 376.23   |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 7701           | PYE          | 09/30/2013/GL Encumbrance Process/148953 ;PERS_A f | 0.00            |                      | 0.00 | 2,820.28 | 0.00     |        |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -3,196.51            | 0.00 | 0.00     | 2,820.28 | 376.23 |

|                          |  |  |  |  |  |       |              |           |      |      |          |        |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|----------|--------|
| Number of Transactions 4 |  |  |  |  |  | Class | Totals 1000s | -3,196.51 | 0.00 | 0.00 | 2,820.28 | 376.23 |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|----------|--------|

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |          |          |        |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|----------|--------|
|                          | 0261  | 08000           | 3302           | 0000         | 01000  | 0000            | 2014                 |      |          |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |          |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 1110           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,439.00        |                      | 0.00 | 0.00     | 0.00     |        |
| 09/20/2013               | GL_BD_JRNL  | 0000298493      | 90             |              | 09/20/2013/Transfer of appropriations for recissio | -2,439.00       |                      | 0.00 | 0.00     | 0.00     |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 15238          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00 | 0.00     | 254.04   |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 11742          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;OASDI fo | 0.00            |                      | 0.00 | 2,040.15 | 0.00     |        |
| Number of Transactions 4 |   |                 |                |              |  | Totals          | -2,294.19            | 0.00 | 0.00     | 2,040.15 | 254.04 |

|                          |  |  |  |  |  |       |              |           |      |      |          |        |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|----------|--------|
| Number of Transactions 4 |  |  |  |  |  | Class | Totals 0000s | -2,294.19 | 0.00 | 0.00 | 2,040.15 | 254.04 |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|----------|--------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |           |          |          |        |
| 0261   | 08000           | 3302           | 1110           | 01000       | 0000   | 2014                 |              |           |          |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |           |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 1109           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,095.00     | 0.00      | 0.00     |          |        |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 89             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -2,095.00    | 0.00      | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15244          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 264.58   |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 11746          | PYE         | 09/30/2013/GL Encumbrance Process/148953 ;OASDI fo |                      | 0.00         | 0.00      | 1,885.60 |          |        |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -2,150.18    | 0.00      | 1,885.60 | 264.58   |        |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 1000s | -2,150.18 | 0.00     | 1,885.60 | 264.58 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |        |
| 0261   | 08000           | 3431           | 0000           | 01000       | 0000   | 2014                 |              |           |          |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 5398           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 194.00       | 0.00      | 0.00     |          |        |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 92             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -194.00      | 0.00      | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19415          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 19.38    |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 15654          | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;VISION f |                      | 0.00         | 0.00      | 77.40    |          |        |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -96.78       | 0.00      | 77.40    | 19.38    |        |
| Number of Transactions 4   |                 |                |                |             |  | Class                | Totals 0000s | -96.78    | 0.00     | 77.40    | 19.38  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |        |
| 0261   | 08000           | 3431           | 1110           | 01000       | 0000   | 2014                 |              |           |          |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 5397           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 215.00       | 0.00      | 0.00     |          |        |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 91             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -215.00      | 0.00      | 0.00     |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19419          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00      | 21.34    |          |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -21.34       | 0.00      | 0.00     | 21.34    |        |
| Number of Transactions 3   |                 |                |                |             |  | Class                | Totals 1000s | -21.34    | 0.00     | 0.00     | 21.34  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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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> |            |              |           |          |          |          |          |
| 0261   | 08000           | 3451           | 0000           | 01000       | 0000   | 2014                 |            |              |           |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |            |              |           |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 650            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,445.00   | 0.00         | 0.00      | 0.00     |          |          |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 94             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -1,445.00  | 0.00         | 0.00      | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23315          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00      | 161.48   |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 19471          | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;DENTAL f |                      | 0.00       | 0.00         | 577.80    | 0.00     |          |          |          |
| Number of Transactions 4   |                 |                |                |             |  |                      | Totals     | -739.28      | 0.00      | 0.00     | 577.80   | 161.48   |          |
| Number of Transactions 4   |                 |                |                |             |  |                      | Class      | Totals 0000s | -739.28   | 0.00     | 0.00     | 577.80   | 161.48   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |           |          |          |          |          |
| 0261   | 08000           | 3451           | 1110           | 01000       | 0000   | 2014                 |            |              |           |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |            |              |           |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 649            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,605.00   | 0.00         | 0.00      | 0.00     |          |          |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 93             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -1,605.00  | 0.00         | 0.00      | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23319          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00      | 177.84   |          |          |          |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals     | -177.84      | 0.00      | 0.00     | 0.00     | 177.84   |          |
| Number of Transactions 3   |                 |                |                |             |  |                      | Class      | Totals 1000s | -177.84   | 0.00     | 0.00     | 0.00     | 177.84   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |           |          |          |          |          |
| 0261   | 08000           | 3471           | 0000           | 01000       | 0000   | 2014                 |            |              |           |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |            |              |           |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 4628           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 19,754.00  | 0.00         | 0.00      | 0.00     |          |          |          |
| 09/20/2013   | GL_BD_JRNL      | 0000298493     | 96             |             | 09/20/2013/Transfer of appropriations for recissio |                      | -19,754.00 | 0.00         | 0.00      | 0.00     |          |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 27200          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00      | 2,093.84 |          |          |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 23273          | PYE         | 09/30/2013/GL Encumbrance Process/148916 ;MEDICA f |                      | 0.00       | 0.00         | 7,901.40  | 0.00     |          |          |          |
| Number of Transactions 4   |                 |                |                |             |  |                      | Totals     | -9,995.24    | 0.00      | 0.00     | 7,901.40 | 2,093.84 |          |
| Number of Transactions 4   |                 |                |                |             |  |                      | Class      | Totals 0000s | -9,995.24 | 0.00     | 0.00     | 7,901.40 | 2,093.84 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance    | Budget       | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------------|--------------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount     | Amount       | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |          |          |
| 0261  | 08000           | 3471           | 1110         | 01000       | 0000   | 2014                 |            |              |                |            |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |              |             |  |                      |            |              |                |            |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 4627         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 21,948.00  |              | 0.00           | 0.00       | 0.00     |          |
| 09/20/2013  | GL_BD_JRNL      | 0000298493     | 95           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -21,948.00 |              | 0.00           | 0.00       | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 27204        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 2,178.86 |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals     | -2,178.86    | 0.00           | 0.00       | 2,178.86 |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Class      | Totals 1000s | -2,178.86      | 0.00       | 0.00     | 2,178.86 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |          |          |
| 0261  | 08000           | 3502           | 0000         | 01000       | 0000   | 2014                 |            |              |                |            |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1110         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 351.00     |              | 0.00           | 0.00       | 0.00     |          |
| 09/20/2013  | GL_BD_JRNL      | 0000298493     | 98           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -351.00    |              | 0.00           | 0.00       | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32058        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 1.66     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27319        | PYE         | 09/30/2013/GL Encumbrance Process/154613 ;UNEMP fo |                      | 0.00       |              | 0.00           | 13.33      | 0.00     |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals     | -14.99       | 0.00           | 0.00       | 13.33    |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Class      | Totals 0000s | -14.99         | 0.00       | 0.00     | 13.33    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |                |            |          |          |
| 0261  | 08000           | 3502           | 1110         | 01000       | 0000   | 2014                 |            |              |                |            |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |            |              |                |            |          |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1109         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 301.00     |              | 0.00           | 0.00       | 0.00     |          |
| 09/20/2013  | GL_BD_JRNL      | 0000298493     | 97           |             | 09/20/2013/Transfer of appropriations for recissio |                      | -301.00    |              | 0.00           | 0.00       | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32064        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       |              | 0.00           | 0.00       | 1.72     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27323        | PYE         | 09/30/2013/GL Encumbrance Process/148953 ;UNEMP fo |                      | 0.00       |              | 0.00           | 12.32      | 0.00     |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals     | -14.04       | 0.00           | 0.00       | 12.32    |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Class      | Totals 1000s | -14.04         | 0.00       | 0.00     | 12.32    |

| 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 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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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> |                |            |          |
|                          | 0261  | 08000           | 3602           | 0000         | 01000  | 0000            | 2014                 |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 6770           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 829.00               | 0.00           | 0.00       | 0.00     |
| 09/20/2013               | GL_BD_JRNL  | 0000298493      | 100            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -829.00              | 0.00           | 0.00       | 0.00     |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 31467          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;WKRCMP f |                 | 0.00                 | 0.00           | 760.06     | 0.00     |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -760.06              | 0.00           | 0.00       | 760.06   |
| Number of Transactions 3 |   |                 |                |              |  | Class           | Totals 0000s         | -760.06        | 0.00       | 760.06   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |
|                          | 0261  | 08000           | 3602           | 1110         | 01000  | 0000            | 2014                 |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 6769           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 712.00               | 0.00           | 0.00       | 0.00     |
| 09/20/2013               | GL_BD_JRNL  | 0000298493      | 99             |              | 09/20/2013/Transfer of appropriations for recissio |                 | -712.00              | 0.00           | 0.00       | 0.00     |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 31471          | PYE          | 09/30/2013/GL Encumbrance Process/148953 ;WKRCMP f |                 | 0.00                 | 0.00           | 702.48     | 0.00     |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -702.48              | 0.00           | 0.00       | 702.48   |
| Number of Transactions 3 |   |                 |                |              |  | Class           | Totals 1000s         | -702.48        | 0.00       | 702.48   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |
|                          | 0261  | 08000           | 3702           | 0000         | 01000  | 0000            | 2014                 |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 2861           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 111.00               | 0.00           | 0.00       | 0.00     |
| 09/20/2013               | GL_BD_JRNL  | 0000298493      | 102            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -111.00              | 0.00           | 0.00       | 0.00     |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 35470          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;RM05 for |                 | 0.00                 | 0.00           | 93.07      | 0.00     |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -93.07               | 0.00           | 0.00       | 93.07    |
| Number of Transactions 3 |   |                 |                |              |  | Class           | Totals 0000s         | -93.07         | 0.00       | 93.07    |

| 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 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

| 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> |              |                |            |          |       |
|                          | 0261   | 08000           | 3702           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |  |                 |                      |              |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 2860           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 96.00                |              | 0.00           | 0.00       | 0.00     |       |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 101            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -96.00               |              | 0.00           | 0.00       | 0.00     |       |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 35474          | PYE          | 09/30/2013/GL Encumbrance Process/148953 ;RM05 for |                 | 0.00                 |              | 0.00           | 86.02      | 0.00     |       |
| Number of Transactions 3 |  |                 |                |              |  |                 | Totals               | -86.02       | 0.00           | 0.00       | 86.02    |       |
| Number of Transactions 3 |  |                 |                |              |  |                 | Class                | Totals 1000s | -86.02         | 0.00       | 0.00     | 86.02 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |       |
|                          | 0261   | 08000           | 3802           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 5010           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 437.00               |              | 0.00           | 0.00       | 0.00     |       |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 104            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -437.00              |              | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | 0.00         | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 2 |  |                 |                |              |  |                 | 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> |              |                |            |          |       |
|                          | 0261   | 08000           | 3802           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 5009           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 375.00               |              | 0.00           | 0.00       | 0.00     |       |
| 09/20/2013               | GL_BD_JRNL   | 0000298493      | 103            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -375.00              |              | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | 0.00         | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 2 |  |                 |                |              |  |                 | Class                | Totals 1000s | 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> |              |                |            |          |       |
|                          | 0261   | 08000           | 3995           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed 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         |



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> |              |                |            |          |           |           |
|                           | 0261  | 08000           | 3995           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |           |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |           |           |
| 06/27/2013                | GL_BD_JRNL  | ORG0292025      | 789            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 51.00                |              | 0.00           | 0.00       | 0.00     |           |           |
| 09/20/2013                | GL_BD_JRNL  | 0000298493      | 106            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -51.00               |              | 0.00           | 0.00       | 0.00     |           |           |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 36279          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | 3.23     |           |           |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 39327          | PYE          | 09/30/2013/GL Encumbrance Process/154613 ;LIFE for |                 | 0.00                 |              | 0.00           | 37.76      | 0.00     |           |           |
| Number of Transactions 4  |   |                 |                |              |  |                 | Totals               | -40.99       | 0.00           | 0.00       | 37.76    | 3.23      |           |
| Number of Transactions 4  |   |                 |                |              |  |                 | Class                | Totals 0000s | -40.99         | 0.00       | 0.00     | 37.76     | 3.23      |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |           |
|                           | 0261  | 08000           | 3995           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |           |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |           |           |
| 06/27/2013                | GL_BD_JRNL  | ORG0292025      | 788            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 44.00                |              | 0.00           | 0.00       | 0.00     |           |           |
| 09/20/2013                | GL_BD_JRNL  | 0000298493      | 105            |              | 09/20/2013/Transfer of appropriations for recissio |                 | -44.00               |              | 0.00           | 0.00       | 0.00     |           |           |
| 09/27/2013                | GL_JOURNAL  | PAY0298784      | 36283          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |              | 0.00           | 0.00       | 3.36     |           |           |
| 09/27/2013                | GL_JOURNAL  | 0000298787      | 39331          | PYE          | 09/30/2013/GL Encumbrance Process/148953 ;LIFE for |                 | 0.00                 |              | 0.00           | 39.20      | 0.00     |           |           |
| Number of Transactions 4  |   |                 |                |              |  |                 | Totals               | -42.56       | 0.00           | 0.00       | 39.20    | 3.36      |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |           |
|                           | 0261  | 08000           | 4301           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |           |           |
|                           | DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund             |                 |                |              |  |                 |                      |              |                |            |          |           |           |
| 09/20/2013                | GL_BD_JRNL  | 0000298490      | 108            |              | 09/20/2013/Transfer of appropriations for 08000 ca |                 | 11,123.00            |              | 0.00           | 0.00       | 0.00     |           |           |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | 11,123.00    | 11,123.00      | 0.00       | 0.00     | 0.00      |           |
| Number of Transactions 5  |   |                 |                |              |  |                 | Class                | Totals 1000s | 11,080.44      | 11,123.00  | 0.00     | 39.20     | 3.36      |
| Number of Transactions 86 |   |                 |                |              |  |                 | Resource             | Totals 08000 | -73,000.02     | 11,123.00  | 0.00     | 71,415.33 | 12,707.69 |

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

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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> |           |        |        |
|                          | 0261   | 33100           | 2104           | 5750         | 01000  | 4216            | 2014                 |           |        |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2083           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,007.00       |                      | 0.00      | 0.00   |        |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | 24,007.00            | 24,007.00 | 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> |           |        |        |
|                          | 0261   | 33100           | 2154           | 5750         | 01000  | 4216            | 2014                 |           |        |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |              |  |                 |                      |           |        |        |
| 09/27/2013               | GL_BD_JRNL   | 0000298785      | 621            |              | 09/30/2013/Open zero dollar strings./              | 0.00            |                      | 0.00      | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4175           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 737.76 |        |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -737.76              | 0.00      | 0.00   | 737.76 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |        |        |
|                          | 0261   | 33100           | 3202           | 5750         | 01000  | 4216            | 2014                 |           |        |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 4495           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,741.00        |                      | 0.00      | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10321          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 84.41  |        |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | 2,656.59             | 2,741.00  | 0.00   | 84.41  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |        |        |
|                          | 0261   | 33100           | 3302           | 5750         | 01000  | 4216            | 2014                 |           |        |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |              |  |                 |                      |           |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 1418           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,837.00        |                      | 0.00      | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 15245          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 56.44  |        |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | 1,780.56             | 1,837.00  | 0.00   | 56.44  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |        |        |
|                          | 0261   | 33100           | 3431           | 5750         | 01000  | 4216            | 2014                 |           |        |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 5585           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00          |                      | 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

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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> |           |                |            |          |
|                          | 0261  | 33100           | 3431           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |              |  |                 |                      |           |                |            |          |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 129.00               | 129.00    | 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> |           |                |            |          |
|                          | 0261  | 33100           | 3451           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 837            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 963.00               |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 963.00               | 963.00    | 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> |           |                |            |          |
|                          | 0261  | 33100           | 3471           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 4815           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 13,169.00            |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 13,169.00            | 13,169.00 | 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> |           |                |            |          |
|                          | 0261  | 33100           | 3502           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 1418           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 264.00               |           | 0.00           | 0.00       | 0.00     |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 32065          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |           | 0.00           | 0.00       | 0.37     |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 263.63               | 264.00    | 0.00           | 0.00       | 0.37     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0261  | 33100           | 3602           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 7078           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 624.00               |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 624.00               | 624.00    | 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

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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> |              |                |            |          |        |
|                           | 0261   | 33100           | 3702           | 5750         | 01000  | 4216            | 2014                 |              |                |            |          |        |
|                           | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |              |                |            |          |        |
| 06/27/2013                | GL_BD_JRNL   | ORG0292024      | 3074           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 84.00        | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1  |  |                 |                |              |  |                 | Totals               | 84.00        | 84.00          | 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> |              |                |            |          |        |
|                           | 0261   | 33100           | 3995           | 5750         | 01000  | 4216            | 2014                 |              |                |            |          |        |
|                           | DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |              |                |            |          |        |
| 06/27/2013                | GL_BD_JRNL   | ORG0292025      | 1002           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 38.00        | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1  |  |                 |                |              |  |                 | Totals               | 38.00        | 38.00          | 0.00       | 0.00     |        |
| Number of Transactions 15 |  |                 |                |              |  |                 | Class                | Totals 5000s | 42,977.02      | 43,856.00  | 0.00     | 878.98 |
| Number of Transactions 15 |  |                 |                |              |  |                 | Resource             | Totals 33100 | 42,977.02      | 43,856.00  | 0.00     | 878.98 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |        |
|                           | 0261   | 53100           | 2201           | 0000         | 13000  | 7003            | 2014                 |              |                |            |          |        |
|                           | DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |              |  |                 |                      |              |                |            |          |        |
| 06/27/2013                | GL_BD_JRNL   | ORG0292017      | 2084           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl |                 |                      | 9,162.00     | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 3280           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 763.48   |        |
| 08/01/2013                | GL_JOURNAL   | PAY0295502      | 215            | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 60.52    |        |
| 08/27/2013                | GL_JOURNAL   | PAY0297099      | 2828           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 763.48   |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 4477           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 763.48   |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 3234           | PYE          | 09/30/2013/GL Encumbrance Process/135594 ;Salary f |                 |                      | 0.00         | 0.00           | 6,871.36   | 0.00     |        |
| Number of Transactions 6  |  |                 |                |              |  |                 | Totals               | -60.32       | 9,162.00       | 0.00       | 6,871.36 |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |        |
|                           | 0261   | 53100           | 3202           | 0000         | 13000  | 7003            | 2014                 |              |                |            |          |        |
|                           | DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |  |                 |                      |              |                |            |          |        |
| 06/27/2013                | GL_BD_JRNL   | ORG0292020      | 4724           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 |                      | 1,046.00     | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013                | GL_JOURNAL   | PAY0295297      | 7716           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                 |                      | 0.00         | 0.00           | 0.00       | 87.36    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |        |                |            |          |        |
|                          | 0261   | 53100           | 3202           | 0000         | 13000                 | 7003                                 | 2014                 |        |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |                       |                                      |                      |        |                |            |          |        |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 7418           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 87.36    |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10324          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 87.36    |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 8139           | PYE          | 09/30/2013/GL         | Encumbrance Process/135594 ;PERS_A f |                      | 0.00   | 0.00           | 786.22     | 0.00     |        |
| Number of Transactions 5 |  |                 |                |              |                       |                                      | Totals               | -2.30  | 1,046.00       | 0.00       | 786.22   | 262.08 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                      | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0261   | 53100           | 3302           | 0000         | 13000                 | 7003                                 | 2014                 |        |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |              |                       |                                      |                      |        |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 1647           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi   |                      | 701.00 | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 11397          | PAYROLL      | 07/31/2013/13-07-31AL | Payroll/13-07-31AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 58.41    |        |
| 08/01/2013               | GL_JOURNAL   | PAY0295502      | 1358           | PAYROLL      | 07/31/2013/13-08-06SS | Payroll/13-08-06SS                   | Payroll              | 0.00   | 0.00           | 0.00       | 4.63     |        |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 11135          | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 58.41    |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 15248          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 58.41    |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 12188          | PYE          | 09/30/2013/GL         | Encumbrance Process/135594 ;OASDI fo |                      | 0.00   | 0.00           | 525.65     | 0.00     |        |
| Number of Transactions 6 |  |                 |                |              |                       |                                      | Totals               | -4.51  | 701.00         | 0.00       | 525.65   | 179.86 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                      | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0261   | 53100           | 3431           | 0000         | 13000                 | 7003                                 | 2014                 |        |                |            |          |        |
|                          | DeptID 0261 - Silver Gate 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      | 5808           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi   |                      | 27.00  | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19422          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 2.70     |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 16073          | PYE          | 09/30/2013/GL         | Encumbrance Process/135594 ;VISION f |                      | 0.00   | 0.00           | 24.38      | 0.00     |        |
| Number of Transactions 3 |  |                 |                |              |                       |                                      | Totals               | -0.08  | 27.00          | 0.00       | 24.38    | 2.70   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                      | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0261   | 53100           | 3451           | 0000         | 13000                 | 7003                                 | 2014                 |        |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue          |                 |                |              |                       |                                      |                      |        |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 1060           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi   |                      | 202.00 | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 23322          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                   | Payroll              | 0.00   | 0.00           | 0.00       | 22.50    |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 19891          | PYE          | 09/30/2013/GL         | Encumbrance Process/135594 ;DENTAL f |                      | 0.00   | 0.00           | 182.01     | 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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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> |                      |                  |                             |                    |        |
| 0261  | 53100                | 3451             | 0000                  | 13000            | 7003   | 2014                 |                      |                  |                             |                    |        |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |        |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | -2.51                | 202.00           | 0.00                        | 182.01             | 22.50  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                    |        |
| 0261  | 53100                | 3471             | 0000                  | 13000            | 7003   | 2014                 |                      |                  |                             |                    |        |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 5038                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,765.00             | 0.00             | 0.00                        | 0.00               |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 27207                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 115.23             |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 23692                 | PYE              | 09/30/2013/GL Encumbrance Process/135594 ;MEDICA f |                      | 0.00                 | 0.00             | 2,488.94                    | 0.00               |        |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals               | 160.83               | 2,765.00         | 0.00                        | 2,488.94           | 115.23 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                    |        |
| 0261  | 53100                | 3502             | 0000                  | 13000            | 7003   | 2014                 |                      |                  |                             |                    |        |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 1647                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 101.00               | 0.00             | 0.00                        | 0.00               |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 15288                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.38               |        |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 2272                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.03               |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 4290                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.03               |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 4291                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.38               |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 3694                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -0.03              |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 3693                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -0.38              |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 15011                 | 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       | 3732                  | 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       | 3469                  | 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       | 32068                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.38               |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 27765                 | PYE              | 09/30/2013/GL Encumbrance Process/135594 ;UNEMP fo |                      | 0.00                 | 0.00             | 3.44                        | 0.00               |        |
| Number of Transactions 12   |                      |                  |                       |                  |  | Totals               | 96.39                | 101.00           | 0.00                        | 3.44               | 1.17   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                    |        |
| 0261  | 53100                | 3602             | 0000                  | 13000            | 7003   | 2014                 |                      |                  |                             |                    |        |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                  |  |                      |                      |                  |                             |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 7307                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 238.00               | 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>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  
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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> |                       |                   |                 |       |
|                          | 0261  | 53100           | 3602           | 0000         | 13000  | 7003            | 2014                 |                       |                   |                 |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 08/06/2013               | GL_JOURNAL  | PWE0295918      | 4290           | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                 | 0.00                 | 0.00                  | 0.00              | 1.72            |       |
| 08/06/2013               | GL_JOURNAL  | PWE0295918      | 4291           | No Jrnl Ref  | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                 | 0.00                 | 0.00                  | 0.00              | 21.76           |       |
| 09/09/2013               | GL_JOURNAL  | PWC0297670      | 3732           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | 21.76           |       |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 31913          | PYE          | 09/30/2013/GL Encumbrance Process/135594 ;WKRCMP f |                 | 0.00                 | 0.00                  | 195.83            | 0.00            |       |
| Number of Transactions 5 |   |                 |                |              |  | Totals          | -3.07                | 238.00                | 0.00              | 195.83          | 45.24 |

| DeptID  | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |      |      |
|---|------------|------------|-------|-------------|--|---------------|------|------|------|------|------|
| 0261  | 53100      | 3702       | 0000  | 13000       | 7003   | 2014          |      |      |      |      |      |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |            |            |       |             |  |               |      |      |      |      |      |
| 08/06/2013  | GL_BD_JRNL | 0000295919 | 210   |             | 08/06/2013/Open \$0/                               |               | 0.00 | 0.00 | 0.00 | 0.00 |      |
| 08/06/2013  | GL_JOURNAL | PRM0295912 | 2839  | 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 | 2840  | 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 | 2789  | 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 | 0.00 |

| DeptID   | Resource   | Account    | Class | Fund  | Extended   | Budget Period |        |        |      |      |      |
|--|------------|------------|-------|-------|--|---------------|--------|--------|------|------|------|
| 0261   | 53100      | 3802       | 0000  | 13000 | 7003   | 2014          |        |        |      |      |      |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue |            |            |       |       |  |               |        |        |      |      |      |
| 06/27/2013   | GL_BD_JRNL | ORG0292024 | 5124  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 126.00 | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 1   |            |            |       |       |  | Totals        | 126.00 | 126.00 | 0.00 | 0.00 | 0.00 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |       |       |       |       |      |
|---|------------|------------|-------|---------|--|---------------|-------|-------|-------|-------|------|
| 0261  | 53100      | 3995       | 0000  | 13000   | 7003   | 2014          |       |       |       |       |      |
| DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue |            |            |       |         |  |               |       |       |       |       |      |
| 06/27/2013  | GL_BD_JRNL | ORG0292025 | 1230  |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 15.00 | 0.00  | 0.00  | 0.00  |      |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 36286 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00  | 0.00  | 0.00  | 1.19  |      |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 39761 | PYE     | 09/30/2013/GL Encumbrance Process/135594 ;LIFE for |               | 0.00  | 0.00  | 10.93 | 0.00  |      |
| Number of Transactions 3  |            |            |       |         |  | Totals        | 2.88  | 15.00 | 0.00  | 10.93 | 1.19 |

| 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

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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 51  |                 |                |              |             |  | Class                | Totals 0000s  | 313.31                | 14,383.00         | 0.00            | 11,088.76 | 2,980.93 |
| Number of Transactions 51  |                 |                |              |             |  | Resource             | Totals 53100  | 313.31                | 14,383.00         | 0.00            | 11,088.76 | 2,980.93 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0261   | 65000           | 4301           | 5750         | 01000       | 4216   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1489         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 103.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1489         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -103.00              |               | 0.00                  | 0.00              | 0.00            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 851          |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 410.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 169          |             | 08/08/2013/Transfer of appropriations in Resource    | -410.00              |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 346          |             | 08/08/2013/Transfer of appropriations in Resource    | 150.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | 150.00        | 150.00                | 0.00              | 0.00            | 0.00      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0261   | 65000           | 4301           | 5770         | 01000       | 4262   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 347          |             | 08/08/2013/Transfer of appropriations in Resource    | 200.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | 200.00        | 200.00                | 0.00              | 0.00            | 0.00      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |               |                       |                   |                 |           |          |
| 0261   | 65000           | 4302           | 5750         | 01000       | 4216   | 2014                 |               |                       |                   |                 |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |           |          |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1490         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 13.00                |               | 0.00                  | 0.00              | 0.00            |           |          |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1490         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -13.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1652         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 50.00                |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 170          |             | 08/08/2013/Transfer of appropriations in Resource    | -50.00               |               | 0.00                  | 0.00              | 0.00            |           |          |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 348          |             | 08/08/2013/Transfer of appropriations in Resource    | 50.00                |               | 0.00                  | 0.00              | 0.00            |           |          |
| Number of Transactions 5   |                 |                |              |             |  | Totals               | 50.00         | 50.00                 | 0.00              | 0.00            | 0.00      |          |
| Number of Transactions 11  |                 |                |              |             |  | Class                | Totals 5000s  | 400.00                | 400.00            | 0.00            | 0.00      | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |           |           |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount    |           |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |           |
| 0261  | 65000           | 4302           | 5750           | 01000       | 4216   | 2014                 |           |           |           |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |           |           |           |           |
| Number of Transactions 11   |                 |                |                |             | Resource   | Totals 65000         | 400.00    | 400.00    | 0.00      | 0.00      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |           |
| 0261  | 65003           | 1107           | 5750           | 01000       | 4216   | 2014                 |           |           |           |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3238           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 62,169.00 | 0.00      | 0.00      | 0.00      |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 449            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 3,908.67  |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 440            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 3,908.67  |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 489            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 4,645.40  |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 569            | PYE         | 09/30/2013/GL Encumbrance Process/151316 ;Salary f |                      | 0.00      | 0.00      | 38,296.98 | 0.00      |           |
| Number of Transactions 5  |                 |                |                |             | Totals   |                      | 11,409.28 | 62,169.00 | 0.00      | 38,296.98 | 12,462.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |           |
| 0261  | 65003           | 1107           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |           |           |           |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3239           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 27,723.00 | 0.00      | 0.00      | 0.00      |           |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3240           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 41,584.00 | 0.00      | 0.00      | 0.00      |           |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 450            | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 4,788.67  |           |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 441            | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 4,788.67  |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 490            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 4,965.15  |           |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 730            | PYE         | 09/30/2013/GL Encumbrance Process/132396 ;Salary f |                      | 0.00      | 0.00      | 44,686.34 | 0.00      |           |
| Number of Transactions 6  |                 |                |                |             | Totals   |                      | 10,078.17 | 69,307.00 | 0.00      | 44,686.34 | 14,542.49 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |           |
| 0261  | 65003           | 1162           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |           |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |           |           |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 622            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00      | 0.00      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1864           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 276.26    |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -276.26   | 0.00      | 0.00      | 0.00      | 276.26    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |           |           |           |           |          |
| 0261   | 65003           | 2101           | 5770           | 01000       | 4262   | 2014                 |           |           |           |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2085           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 19,092.00 | 0.00      | 0.00      | 0.00      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2086           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 15,910.00 | 0.00      | 0.00      | 0.00      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2087           |             | 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     | 3445           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 5,377.21  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2551           | PYE         | 09/30/2013/GL Encumbrance Process/135130 ;Salary f |                      | 0.00      | 0.00      | 46,815.30 | 0.00      |          |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | -1,280.51 | 50,912.00 | 0.00      | 46,815.30 | 5,377.21 |

|  |                 |                |              |             |  |                      |           |           |           |           |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0261   | 65003           | 2104           | 5750         | 01000       | 4216   | 2014                 |           |           |           |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2088         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 24,007.00 | 0.00      | 0.00      | 0.00      |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2089         |             | 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     | 3750         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 5,506.23  |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 2803         | PYE         | 09/30/2013/GL Encumbrance Process/128804 ;Salary f |                      | 0.00      | 0.00      | 44,817.30 | 0.00      |          |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -2,309.53 | 48,014.00 | 0.00      | 44,817.30 | 5,506.23 |

|   |                 |                |              |             |  |                      |           |           |           |           |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0261  | 65003           | 2112           | 5770         | 01000       | 4262   | 2014                 |           |           |           |           |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292017     | 2090         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 24,404.00 | 0.00      | 0.00      | 0.00      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3869         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 2,428.86  |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 2941         | PYE         | 09/30/2013/GL Encumbrance Process/141880 ;Salary f |                      | 0.00      | 0.00      | 21,859.74 | 0.00      |          |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | 115.40    | 24,404.00 | 0.00      | 21,859.74 | 2,428.86 |

|  |                 |                |              |             |  |                      |          |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |      |        |
| 0261   | 65003           | 3101           | 5750         | 01000       | 4216   | 2014                 |          |      |      |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |      |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2107         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,129.00 | 0.00 | 0.00 | 0.00   |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 5913         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00 | 0.00 | 322.47 |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 5567         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00 | 0.00 | 322.47 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7851         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 0.00 | 397.73 |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/02/2013  
Run Time 09:26:55

| 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> |                       |                   |                 |
|                          | 0261   | 65003           | 3101           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 6102           | PYE          | 09/30/2013/GL Encumbrance Process/151316 ;STRS for |                 | 0.00                 | 0.00                  | 3,159.50          | 0.00            |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | 926.83               | 5,129.00              | 0.00              | 1,042.67        |

|                          |  |                 |                |              |  |                 |                      |          |          |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |
|                          | 0261   | 65003           | 3101           | 5770         | 01000  | 4262            | 2014                 |          |          |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 2108           |              | 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      | 5914           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 395.07   |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 5568           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 395.07   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 7852           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 432.41   |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 6261           | PYE          | 09/30/2013/GL Encumbrance Process/132396 ;STRS for | 0.00            |                      | 0.00     | 3,686.62 | 0.00     |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | 808.83               | 5,718.00 | 0.00     | 1,222.55 |

|                          |  |                 |                |              |  |                 |                      |          |          |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |        |
|                          | 0261   | 65003           | 3202           | 5750         | 01000  | 4216            | 2014                 |          |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 5089           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,482.00        |                      | 0.00     | 0.00     | 0.00   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10322          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 630.02 |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 8428           | PYE          | 09/30/2013/GL Encumbrance Process/128804 ;PERS_A f | 0.00            |                      | 0.00     | 6,976.71 | 0.00   |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -2,124.73            | 5,482.00 | 0.00     | 630.02 |

|                          |  |                 |                |              |  |                 |                      |          |          |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |        |
|                          | 0261   | 65003           | 3202           | 5770         | 01000  | 4262            | 2014                 |          |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 5090           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8,599.00        |                      | 0.00     | 0.00     | 0.00   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 10323          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 893.16 |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 8524           | PYE          | 09/30/2013/GL Encumbrance Process/135130 ;PERS_A f | 0.00            |                      | 0.00     | 7,857.80 | 0.00   |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -151.96              | 8,599.00 | 0.00     | 893.16 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |        |        |      |        |        |
| 0261  | 65003           | 3301           | 5750           | 01000       | 4216   | 2014                 |        |        |        |      |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 7767           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 901.00 | 0.00   | 0.00   |      |        |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 9620           | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9333           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 56.67  |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12733          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 67.36  |      |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10208          | PYE         | 09/30/2013/GL Encumbrance Process/151316 ;FMED for |                      | 0.00   | 0.00   | 555.31 |      |        |        |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals | 164.98 | 901.00 | 0.00 | 555.31 | 180.71 |

|   |                 |                |              |             |  |                      |          |        |          |      |        |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |      |        |        |
| 0261  | 65003           | 3301           | 5770         | 01000       | 4262   | 2014                 |          |        |          |      |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |          |        |          |      |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 7768         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,005.00 | 0.00   | 0.00     |      |        |        |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 9621         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00   | 69.44    |      |        |        |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9334         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00   | 69.44    |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12734        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 76.11    |      |        |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10367        | PYE         | 09/30/2013/GL Encumbrance Process/132396 ;FMED for |                      | 0.00     | 0.00   | 647.95   |      |        |        |
| Number of Transactions 5  |                 |                |              |             |  |                      | Totals   | 142.06 | 1,005.00 | 0.00 | 647.95 | 214.99 |

|   |                 |                |              |             |  |                      |          |         |          |      |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|---------|----------|------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |         |          |      |          |        |
| 0261  | 65003           | 3302           | 5750         | 01000       | 4216   | 2014                 |          |         |          |      |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |         |          |      |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2012         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,673.00 | 0.00    | 0.00     |      |          |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15246        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00    | 421.21   |      |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12481        | PYE         | 09/30/2013/GL Encumbrance Process/128804 ;OASDI fo |                      | 0.00     | 0.00    | 3,428.54 |      |          |        |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | -176.75 | 3,673.00 | 0.00 | 3,428.54 | 421.21 |

|   |                 |                |              |             |  |                      |          |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |          |
| 0261  | 65003           | 3302           | 5770         | 01000       | 4262   | 2014                 |          |      |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2013         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 5,762.00 | 0.00 | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15247        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 597.17   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 12577        | PYE         | 09/30/2013/GL Encumbrance Process/135130 ;OASDI fo |                      | 0.00     | 0.00 | 5,253.65 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |         |        |                |            |          |        |
| 0261   | 65003           | 3302           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |        |                |            |          |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -88.82 | 5,762.00       | 0.00       | 5,253.65 | 597.17 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |        |
| 0261   | 65003           | 3421           | 5750         | 01000       | 4216   | 2014                 |         |        |                |            |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4074         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00  |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17546        | 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     | 14296        | PYE         | 09/30/2013/GL Encumbrance Process/151316 ;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> |         |        |                |            |          |        |
| 0261   | 65003           | 3421           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 4075         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 77.00   |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17547        | 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     | 14453        | PYE         | 09/30/2013/GL Encumbrance Process/132396 ;VISION f |                      | 0.00    |        | 0.00           | 116.10     | 0.00     |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -51.96 | 77.00          | 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> |         |        |                |            |          |        |
| 0261   | 65003           | 3431           | 5750         | 01000       | 4216   | 2014                 |         |        |                |            |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 6111         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 258.00  |        | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 19420        | 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     | 16338        | PYE         | 09/30/2013/GL Encumbrance Process/128804 ;VISION f |                      | 0.00    |        | 0.00           | 232.20     | 0.00     |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | 0.08   | 258.00         | 0.00       | 232.20   | 25.72  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |        |
| 0261   | 65003           | 3431           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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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Run Date 10/02/2013  
Run Time 09:26:55

| 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> |                |            |          |        |
|                          | 0261   | 65003           | 3431           | 5770         | 01000  | 4262            | 2014                 |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 6112           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 516.00               | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 19421          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 51.44    |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 16430          | PYE          | 09/30/2013/GL Encumbrance Process/135130 ;VISION f |                 | 0.00                 | 0.00           | 464.40     | 0.00     |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 0.16                 | 516.00         | 0.00       | 464.40   | 51.44  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |        |
|                          | 0261   | 65003           | 3441           | 5750         | 01000  | 4216            | 2014                 |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 8052           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 963.00               | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21448          | 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      | 18113          | PYE          | 09/30/2013/GL Encumbrance Process/151316 ;DENTAL f |                 | 0.00                 | 0.00           | 866.70     | 0.00     |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -10.85               | 963.00         | 0.00       | 866.70   | 107.15 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |        |
|                          | 0261   | 65003           | 3441           | 5770         | 01000  | 4262            | 2014                 |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 8053           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 578.00               | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21449          | 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      | 18269          | PYE          | 09/30/2013/GL Encumbrance Process/132396 ;DENTAL f |                 | 0.00                 | 0.00           | 866.70     | 0.00     |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -395.85              | 578.00         | 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> |                |            |          |        |
|                          | 0261   | 65003           | 3451           | 5750         | 01000  | 4216            | 2014                 |                |            |          |        |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 1363           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,926.00             | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 23320          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 146.55   |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 20156          | PYE          | 09/30/2013/GL Encumbrance Process/128804 ;DENTAL f |                 | 0.00                 | 0.00           | 1,733.40   | 0.00     |        |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 46.05                | 1,926.00       | 0.00       | 1,733.40 | 146.55 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |                |            |           |          |
|                          | 0261   | 65003           | 3451           | 5770         | 01000  | 4262            | 2014                 |                |            |           |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                |            |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 1364           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,852.00        |                      | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 23321          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00           | 0.00       | 360.85    |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 20248          | PYE          | 09/30/2013/GL Encumbrance Process/135130 ;DENTAL f | 0.00            |                      | 0.00           | 3,466.80   | 0.00      |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 24.35                | 3,852.00       | 0.00       | 3,466.80  | 360.85   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |           |          |
|                          | 0261   | 65003           | 3461           | 5750         | 01000  | 4216            | 2014                 |                |            |           |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                |            |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 3304           |              | 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      | 25342          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00           | 0.00       | 1,220.92  |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 21920          | PYE          | 09/30/2013/GL Encumbrance Process/151316 ;MEDICA f | 0.00            |                      | 0.00           | 11,852.10  | 0.00      |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 95.98                | 13,169.00      | 0.00       | 11,852.10 | 1,220.92 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |           |          |
|                          | 0261   | 65003           | 3461           | 5770         | 01000  | 4262            | 2014                 |                |            |           |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |              |  |                 |                      |                |            |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 3305           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 7,901.00        |                      | 0.00           | 0.00       | 0.00      |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 25343          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00           | 0.00       | 1,713.48  |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 22077          | PYE          | 09/30/2013/GL Encumbrance Process/132396 ;MEDICA f | 0.00            |                      | 0.00           | 11,852.10  | 0.00      |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -5,664.58            | 7,901.00       | 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> |                |            |           |          |
|                          | 0261   | 65003           | 3471           | 5750         | 01000  | 4216            | 2014                 |                |            |           |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |            |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 5341           |              | 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      | 27205          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00           | 0.00       | 3,240.38  |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 23954          | PYE          | 09/30/2013/GL Encumbrance Process/128804 ;MEDICA f | 0.00            |                      | 0.00           | 23,704.20  | 0.00      |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -606.58              | 26,338.00      | 0.00       | 23,704.20 | 3,240.38 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |           |           |           |          |
|                          | 0261   | 65003           | 3471           | 5770         | 01000  | 4262            | 2014                 |           |           |           |          |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 5342           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 52,676.00       |                      | 0.00      | 0.00      |           |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 27206          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00      | 5,128.06  |           |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 24046          | PYE          | 09/30/2013/GL Encumbrance Process/135130 ;MEDICA f | 0.00            |                      | 0.00      | 47,408.40 |           |          |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | 139.54               | 52,676.00 | 0.00      | 47,408.40 | 5,128.06 |

| 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> |        |        |       |      |
|                          | 0261   | 65003           | 3501           | 5750         | 01000  | 4216            | 2014                 |        |        |       |      |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |       |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 7899           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 684.00          |                      | 0.00   | 0.00   |       |      |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 13478          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00   | 0.00   |       |      |
| 08/06/2013               | GL_JOURNAL   | PUE0295915      | 1387           | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00            |                      | 0.00   | 0.00   |       |      |
| 08/06/2013               | GL_JOURNAL   | PUE0295916      | 1156           | 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      | 13176          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00   | 0.00   |       |      |
| 09/09/2013               | GL_JOURNAL   | PUE0297667      | 1236           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00   | 0.00   |       |      |
| 09/09/2013               | GL_JOURNAL   | PUE0297669      | 1160           | 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      | 29518          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 0.00   |       |      |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 25761          | PYE          | 09/30/2013/GL Encumbrance Process/151316 ;UNEMP fo | 0.00            |                      | 0.00   | 19.15  |       |      |
| Number of Transactions 9 |  |                 |                |              |  | Totals          | 658.63               | 684.00 | 0.00   | 19.15 | 6.22 |

| 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> |        |        |
|            | 0261   | 65003           | 3501           | 5770         | 01000  | 4262            | 2014                 |        |        |
|            | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |
| 06/27/2013 | GL_BD_JRNL   | ORG0292022      | 7900           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 762.00          |                      | 0.00   | 0.00   |
| 07/31/2013 | GL_JOURNAL   | PAY0295297      | 13479          | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00   | 0.00   |
| 08/06/2013 | GL_JOURNAL   | PUE0295915      | 1388           | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00            |                      | 0.00   | 0.00   |
| 08/06/2013 | GL_JOURNAL   | PUE0295916      | 1157           | 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      | 13177          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00   | 0.00   |
| 09/09/2013 | GL_JOURNAL   | PUE0297667      | 1237           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00            |                      | 0.00   | 0.00   |
| 09/09/2013 | GL_JOURNAL   | PUE0297669      | 1161           | 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      | 29519          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00   | 0.00   |
| 09/27/2013 | GL_JOURNAL   | 0000298787      | 25922          | PYE          | 09/30/2013/GL Encumbrance Process/132396 ;UNEMP fo | 0.00            |                      | 0.00   | 22.34  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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> |                      |                  |                             |        |
| 0261   | 65003                | 3501             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| Number of Transactions 9   |                      |                  |                       |                  | Totals   | 732.26               | 762.00               | 0.00             | 22.34                       | 7.40   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 65003                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 2012                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 528.00               | 0.00             | 0.00                        | 0.00   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 32066                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 2.75   |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 28058                 | PYE              | 09/30/2013/GL Encumbrance Process/128804 ;UNEMP fo |                      | 0.00                 | 0.00             | 22.40                       | 0.00   |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | 502.85               | 528.00               | 0.00             | 22.40                       | 2.75   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 65003                | 3502             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 2013                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 828.00               | 0.00             | 0.00                        | 0.00   |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 32067                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 3.89   |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 28154                 | PYE              | 09/30/2013/GL Encumbrance Process/135130 ;UNEMP fo |                      | 0.00                 | 0.00             | 34.33                       | 0.00   |
| Number of Transactions 3   |                      |                  |                       |                  | Totals   | 789.78               | 828.00               | 0.00             | 34.33                       | 3.89   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 65003                | 3601             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 4690                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,616.00             | 0.00             | 0.00                        | 0.00   |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 1387                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 111.40 |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 1236                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 111.40 |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 29909                 | PYE              | 09/30/2013/GL Encumbrance Process/151316 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,091.46                    | 0.00   |
| Number of Transactions 4   |                      |                  |                       |                  | Totals   | 301.74               | 1,616.00             | 0.00             | 1,091.46                    | 222.80 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |
| 0261   | 65003                | 3601             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif 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 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   |          |
| 0261   | 65003       | 3601        | 5770           | 01000       | 4262   | 2014   |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |                |             |  |        |          |          |          |          |
| 06/27/2013   | GL_BD_JRNL  | ORG0292023  | 4691           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |        | 1,802.00 | 0.00     | 0.00     |          |
| 08/06/2013   | GL_JOURNAL  | PWE0295918  | 1388           | 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  | 1237           | 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  | 30070          | PYE         | 09/30/2013/GL Encumbrance Process/132396 ;WKRCMP f |        | 0.00     | 0.00     | 1,273.56 |          |
| Number of Transactions 4   |             |             |                |             |  | Totals | 255.48   | 1,802.00 | 0.00     | 1,273.56 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended   | Budget Period |          |          |          |          |
|---|------------|------------|-------|-------|--|---------------|----------|----------|----------|----------|
| 0261  | 65003      | 3602       | 5750  | 01000 | 4216   | 2014          |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |            |            |       |       |  |               |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL | ORG0292023 | 7672  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 1,248.00 | 0.00     | 0.00     | 0.00     |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 32206 | PYE   | 09/30/2013/GL Encumbrance Process/128804 ;WKRCMP f |               | 0.00     | 0.00     | 1,277.30 | 0.00     |
| Number of Transactions 2  |            |            |       |       |  | Totals        | -29.30   | 1,248.00 | 0.00     | 1,277.30 |

| DeptID  | Resource   | Account    | Class | Fund  | Extended   | Budget Period |          |          |          |          |
|---|------------|------------|-------|-------|--|---------------|----------|----------|----------|----------|
| 0261  | 65003      | 3602       | 5770  | 01000 | 4262   | 2014          |          |          |          |          |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |            |            |       |       |  |               |          |          |          |          |
| 06/27/2013  | GL_BD_JRNL | ORG0292023 | 7673  |       | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 1,958.00 | 0.00     | 0.00     | 0.00     |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 32302 | PYE   | 09/30/2013/GL Encumbrance Process/135130 ;WKRCMP f |               | 0.00     | 0.00     | 1,957.24 | 0.00     |
| Number of Transactions 2  |            |            |       |       |  | Totals        | 0.76     | 1,958.00 | 0.00     | 1,957.24 |

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |        |        |        |        |
|--|------------|------------|-------|-------------|--|---------------|--------|--------|--------|--------|
| 0261   | 65003      | 3701       | 5750  | 01000       | 4216   | 2014          |        |        |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |            |            |       |             |  |               |        |        |        |        |
| 06/27/2013   | GL_BD_JRNL | ORG0292024 | 1513  |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 489.00 | 0.00   | 0.00   | 0.00   |
| 08/06/2013   | GL_JOURNAL | PRM0295912 | 967   | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |               | 0.00   | 0.00   | 0.00   | 30.72  |
| 09/09/2013   | GL_JOURNAL | PRM0297666 | 1052  | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |               | 0.00   | 0.00   | 0.00   | 30.72  |
| 09/27/2013   | GL_JOURNAL | 0000298787 | 34057 | PYE         | 09/30/2013/GL Encumbrance Process/151316 ;RM01 for |               | 0.00   | 0.00   | 301.01 | 0.00   |
| Number of Transactions 4   |            |            |       |             |  | Totals        | 126.55 | 489.00 | 0.00   | 301.01 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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   |       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0261   | 65003           | 3701           | 5770         | 01000  | 4262            | 2014                 |        |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |              |  |                 |                      |        |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 1514           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 545.00               |        | 0.00           | 0.00       | 0.00     |       |
| 08/06/2013               | GL_JOURNAL   | PRM0295912      | 968            | No Jrnl Ref  | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                 | 0.00                 |        | 0.00           | 0.00       | 37.64    |       |
| 09/09/2013               | GL_JOURNAL   | PRM0297666      | 1053           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                 | 0.00                 |        | 0.00           | 0.00       | 37.64    |       |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 34218          | PYE          | 09/30/2013/GL Encumbrance Process/132396 ;RM01 for |                 | 0.00                 |        | 0.00           | 351.23     | 0.00     |       |
| Number of Transactions 4 |  |                 |                |              |  |                 | Totals               | 118.49 | 545.00         | 0.00       | 351.23   | 75.28 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0261   | 65003           | 3702           | 5750         | 01000  | 4216            | 2014                 |        |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |  |                 |                      |        |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 3480           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 168.00               |        | 0.00           | 0.00       | 0.00     |       |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 36054          | PYE          | 09/30/2013/GL Encumbrance Process/128804 ;RM05 for |                 | 0.00                 |        | 0.00           | 156.42     | 0.00     |       |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | 11.58  | 168.00         | 0.00       | 156.42   | 0.00  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0261   | 65003           | 3702           | 5770         | 01000  | 4262            | 2014                 |        |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |  |                 |                      |        |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 3481           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 263.00               |        | 0.00           | 0.00       | 0.00     |       |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 36150          | PYE          | 09/30/2013/GL Encumbrance Process/135130 ;RM05 for |                 | 0.00                 |        | 0.00           | 239.68     | 0.00     |       |
| Number of Transactions 2 |  |                 |                |              |  |                 | Totals               | 23.32  | 263.00         | 0.00       | 239.68   | 0.00  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0261   | 65003           | 3802           | 5750         | 01000  | 4216            | 2014                 |        |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |       |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 5455           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 658.00               |        | 0.00           | 0.00       | 0.00     |       |
| 08/30/2013               | GL_BD_JRNL   | 0000297280      | 138            |              | 08/08/2013/Transfer of appropriations out of accou |                 | -658.00              |        | 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> |        |                |            |          |       |
|                          | 0261   | 65003           | 3802           | 5770         | 01000  | 4262            | 2014                 |        |                |            |          |       |
|                          | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |       |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |
| 0261   | 65003           | 3802           | 5770           | 01000       | 4262   | 2014                 |           |        |        |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 5456           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,033.00  | 0.00   | 0.00   |
| 08/30/2013   | GL_BD_JRNL      | 0000297280     | 139            |             | 08/08/2013/Transfer of appropriations out of accou |                      | -1,033.00 | 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> |       |       |       |
| 0261   | 65003           | 3985           | 5750         | 01000       | 4216   | 2014                 |       |       |       |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |       |       |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7545         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 99.00 | 0.00  | 0.00  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34396        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00  | 0.00  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 37899        | PYE         | 09/30/2013/GL Encumbrance Process/151316 ;LIFE for |                      | 0.00  | 0.00  | 60.89 |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 31.47 | 99.00 | 0.00  |

|  |                 |                |              |             |  |                      |        |        |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |
| 0261   | 65003           | 3985           | 5770         | 01000       | 4262   | 2014                 |        |        |       |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7546         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 110.00 | 0.00   | 0.00  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34397        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00  |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38060        | PYE         | 09/30/2013/GL Encumbrance Process/132396 ;LIFE for |                      | 0.00   | 0.00   | 71.05 |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | 31.20  | 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> |       |       |       |
| 0261  | 65003           | 3995           | 5750         | 01000       | 4216   | 2014                 |       |       |       |
| DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |       |       |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 1568         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 76.00 | 0.00  | 0.00  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36284        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00  | 0.00  |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 40028        | PYE         | 09/30/2013/GL Encumbrance Process/128804 ;LIFE for |                      | 0.00  | 0.00  | 71.26 |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -1.36 | 76.00 | 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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| 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> |                |            |          |            |
|                            | 0261  | 65003           | 3995           | 5770         | 01000  | 4262            | 2014                 |                |            |          |            |
|                            | DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |            |          |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292025      | 1569           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 120.00               | 0.00           | 0.00       | 0.00     |            |
| 09/27/2013                 | GL_JOURNAL  | PAY0298784      | 36285          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00           | 0.00       | 9.34     |            |
| 09/27/2013                 | GL_JOURNAL  | 0000298787      | 40124          | PYE          | 09/30/2013/GL Encumbrance Process/135130 ;LIFE for |                 | 0.00                 | 0.00           | 109.19     | 0.00     |            |
| Number of Transactions 3   |   |                 |                |              |  | Totals          | 1.47                 | 120.00         | 0.00       | 109.19   |            |
| Number of Transactions 157 |   |                 |                |              |  | Class           | Totals 5000s         | 14,368.29      | 410,754.00 | 0.00     | 337,779.45 |
| Number of Transactions 157 |   |                 |                |              |  | Resource        | Totals 65003         | 14,368.29      | 410,754.00 | 0.00     | 337,779.45 |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |            |
|                            | 0261  | 70910           | 1157           | 4760         | 01000  | 0000            | 2014                 |                |            |          |            |
|                            | DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund                     |                 |                |              |  |                 |                      |                |            |          |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292019      | 843            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 1,706.00             | 0.00           | 0.00       | 0.00     |            |
| Number of Transactions 1   |   |                 |                |              |  | Totals          | 1,706.00             | 1,706.00       | 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> |                |            |          |            |
|                            | 0261  | 70910           | 1162           | 4760         | 01000  | 0000            | 2014                 |                |            |          |            |
|                            | DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund             |                 |                |              |  |                 |                      |                |            |          |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292019      | 844            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 5,800.00             | 0.00           | 0.00       | 0.00     |            |
| Number of Transactions 1   |   |                 |                |              |  | Totals          | 5,800.00             | 5,800.00       | 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> |                |            |          |            |
|                            | 0261  | 70910           | 3101           | 4760         | 01000  | 0000            | 2014                 |                |            |          |            |
|                            | DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund                |                 |                |              |  |                 |                      |                |            |          |            |
| 06/27/2013                 | GL_BD_JRNL  | ORG0292020      | 2676           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 619.00               | 0.00           | 0.00       | 0.00     |            |
| Number of Transactions 1   |   |                 |                |              |  | Totals          | 619.00               | 619.00         | 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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| 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> |                |              |          |
|                              | 0261   | 70910           | 3301           | 4760         | 01000  | 0000            | 2014                 |                |              |          |
|                              | DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |  |                 |                      |                |              |          |
| 06/27/2013                   | GL_BD_JRNL   | ORG0292020      | 8336           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 109.00               | 0.00           | 0.00         | 0.00     |
| Number of Transactions 1     |  |                 |                |              |  | Totals          | 109.00               | 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> |                |              |          |
|                              | 0261   | 70910           | 3501           | 4760         | 01000  | 0000            | 2014                 |                |              |          |
|                              | DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |              |          |
| 06/27/2013                   | GL_BD_JRNL   | ORG0292022      | 8468           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 83.00                | 0.00           | 0.00         | 0.00     |
| Number of Transactions 1     |  |                 |                |              |  | Totals          | 83.00                | 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> |                |              |          |
|                              | 0261   | 70910           | 3601           | 4760         | 01000  | 0000            | 2014                 |                |              |          |
|                              | DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                |              |          |
| 06/27/2013                   | GL_BD_JRNL   | ORG0292023      | 5259           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 195.00               | 0.00           | 0.00         | 0.00     |
| Number of Transactions 1     |  |                 |                |              |  | Totals          | 195.00               | 0.00           | 0.00         | 0.00     |
| Number of Transactions 6     |  |                 |                |              |  | Class           | Totals 4000s         | 8,512.00       | 8,512.00     | 0.00     |
| Number of Transactions 6     |  |                 |                |              |  | Resource        | Totals 70910         | 8,512.00       | 8,512.00     | 0.00     |
| Number of Transactions 1,299 |  |                 |                |              |  | DeptID          | Totals 0261          | 83,907.71      | 2,994,050.00 | 472.58   |
| Number of Transactions 1,299 |  |                 |                |              |  | Report          | Totals               | 83,907.71      | 2,994,050.00 | 472.58   |

End of Report