

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 = '0287' 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 |        |
|---|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |             |             |       |           |  |                |               |                       |                   |                 |        |
| 09/27/2013  | GL_BD_JRNL  | 0000298785  | 654   |           | 09/30/2013/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 2276  | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 137.33          |        |
| Number of Transactions 2  |             |             |       |           |  | Totals         | -137.33       | 0.00                  | 0.00              | 137.33          |        |
| Number of Transactions 2  |             |             |       |           |  | Class          | Totals 1000s  | -137.33               | 0.00              | 0.00            | 137.33 |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund            |             |             |       |           |  |                |               |                       |                   |                 |        |
| 06/27/2013  | GL_BD_JRNL  | ORG0292019  | 907   |           | 07/01/2013/Load 2013-14 Original Budget for Hourly |                | 7,700.00      | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 6556  | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 223.06          |        |
| Number of Transactions 2  |             |             |       |           |  | Totals         | 7,476.94      | 7,700.00              | 0.00              | 223.06          |        |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |             |             |       |           |  |                |               |                       |                   |                 |        |
| 06/27/2013  | GL_BD_JRNL  | ORG0292020  | 3231  |           | 07/01/2013/Load 2013-14 Original Budget for Benefi |                | 879.00        | 0.00                  | 0.00              | 0.00            |        |
| Number of Transactions 1  |             |             |       |           |  | Totals         | 879.00        | 879.00                | 0.00              | 0.00            |        |
| Number of Transactions 3  |             |             |       |           |  | Class          | Totals 0000s  | 8,355.94              | 8,579.00          | 0.00            | 223.06 |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |             |             |       |           |  |                |               |                       |                   |                 |        |
| 09/27/2013  | GL_BD_JRNL  | 0000298785  | 655   |           | 09/30/2013/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 09/27/2013  | GL_JOURNAL  | PAY0298784  | 12823 | PAYROLL   | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 10.51           |        |
| Number of Transactions 2  |             |             |       |           |  | Totals         | -10.51        | 0.00                  | 0.00              | 10.51           |        |

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

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Page No. 2  
Run Date 10/02/2013  
Run Time 10:28:58

| Budget   |                      |                  |                       |                  |  | Balance              | Budget               | Pre Encumbered   | Encumbered                  | Expended |       |       |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|-------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount   |       |       |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |       |       |
| Class  |                      |                  |                       |                  |  | Totals 1000s         | -10.51               | 0.00             | 0.00                        | 0.00     | 10.51 |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |       |       |
| 0287   | 00000                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |       |       |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |          |       |       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292021       | 154                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 589.00               |                      | 0.00             | 0.00                        | 0.00     |       |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 15334                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 17.07    |       |       |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | 571.93               | 589.00           | 0.00                        | 0.00     | 17.07 |       |
| Number of Transactions 2   |                      |                  |                       |                  |  | Class                | Totals 0000s         | 571.93           | 589.00                      | 0.00     | 0.00  | 17.07 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |       |       |
| 0287   | 00000                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |       |       |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |          |       |       |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 656                   |                  | 09/30/2013/Open zero dollar strings./              | 0.00                 |                      | 0.00             | 0.00                        | 0.00     |       |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29611                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 0.07     |       |       |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | -0.07                | 0.00             | 0.00                        | 0.00     | 0.07  |       |
| Number of Transactions 2   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -0.07            | 0.00                        | 0.00     | 0.00  | 0.07  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |       |       |
| 0287   | 00000                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |       |       |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |       |       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 154                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 85.00                |                      | 0.00             | 0.00                        | 0.00     |       |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 32154                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 0.10     |       |       |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | 84.90                | 85.00            | 0.00                        | 0.00     | 0.10  |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |       |       |
| 0287   | 00000                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |       |       |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |       |       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 5814                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 200.00               |                      | 0.00             | 0.00                        | 0.00     |       |       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |       |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |       |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |       |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |       |       |

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Page No. 3  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |        |          |      |
| 0287   | 00000           | 3602           | 0000           | 01000       | 0000   | 2014                 |          |        |          |      |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |      |
| 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> |          |        |          |      |
| 0287   | 00000           | 3802           | 0000           | 01000       | 0000   | 2014                 |          |        |          |      |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |        |          |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4127           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   | 106.00               | 0.00     | 0.00   | 0.00     |      |
| Number of Transactions 1   |                 |                |                |             | Totals   | 106.00               | 106.00   | 0.00   | 0.00     | 0.00 |
| Number of Transactions 4   |                 |                |                |             | Class  | Totals 0000s         | 390.90   | 391.00 | 0.00     | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |        |          |      |
| 0287   | 00000           | 4301           | 1110           | 01000       | 0000   | 2014                 |          |        |          |      |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |             |  |                      |          |        |          |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1599           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 25.00                | 0.00     | 0.00   | 0.00     |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1599           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -25.00               | 0.00     | 0.00   | 0.00     |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 196            |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 100.00               | 0.00     | 0.00   | 0.00     |      |
| Number of Transactions 3   |                 |                |                |             | Totals   | 100.00               | 100.00   | 0.00   | 0.00     | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |        |          |      |
| 0287   | 00000           | 5614           | 1110           | 01000       | 0000   | 2014                 |          |        |          |      |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund    |                 |                |                |             |  |                      |          |        |          |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1600           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 2,000.00             | 0.00     | 0.00   | 0.00     |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1600           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -2,000.00            | 0.00     | 0.00   | 0.00     |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 2984           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 8,000.00             | 0.00     | 0.00   | 0.00     |      |
| 08/22/2013   | GL_JOURNAL      | 0000296926     | 330            | No Jrnl Ref | 07/01/2013/July 2013 copier encumbrance: (SHARP &    | 0.00                 | 0.00     | 560.00 | 0.00     |      |
| 08/22/2013   | GL_JOURNAL      | 0000296929     | 330            | No Jrnl Ref | 08/01/2013/August 2013 copier encumbrance: (SHARP    | 0.00                 | 0.00     | 560.00 | 0.00     |      |
| 08/22/2013   | GL_JOURNAL      | 0000296931     | 330            | No Jrnl Ref | 09/01/2013/September 2013 copier encumbrance: (SHA   | 0.00                 | 0.00     | 560.00 | 0.00     |      |
| Number of Transactions 6   |                 |                |                |             | Totals   | 6,320.00             | 8,000.00 | 0.00   | 1,680.00 | 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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Page No. 4  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |           |            |           |        |
| 0287  | 00000                | 5733             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |            |           |        |
| DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |            |           |        |
| 04/25/2013  | GL_BD_JRNL           | PRE0287728       | 1601                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 19.00                | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | PRE0292031       | 1601                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -19.00               | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 3443                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 77.00                | 0.00             | 0.00                        |           |            |           |        |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 77.00            | 0.00                        | 0.00      |            |           |        |
| Number of Transactions 12   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | 6,497.00                    | 8,177.00  | 0.00       | 1,680.00  | 0.00   |
| Number of Transactions 27   |                      |                  |                       |                  |  |                      | Resource             | Totals 00000     | 15,667.86                   | 17,736.00 | 0.00       | 1,680.00  | 388.14 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |           |            |           |        |
| 0287  | 00010                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |            |           |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3459                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3460                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3461                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 17,531.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3462                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 472                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll     |                      | 0.00                 | 0.00             | 10,630.91                   |           |            |           |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 464                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll     |                      | 0.00                 | 0.00             | 10,630.91                   |           |            |           |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 523                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00                 | 0.00             | 20,103.97                   |           |            |           |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 114                   | PYE              | 09/30/2013/GL Encumbrance Process/140397 ;Salary f   |                      | 0.00                 | 0.00             | 180,935.82                  |           |            |           |        |
| Number of Transactions 8  |                      |                  |                       |                  |  |                      | Totals               | 5,598.39         | 227,900.00                  | 0.00      | 180,935.82 | 41,365.79 |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |           |            |           |        |
| 0287  | 00010                | 1107             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |           |            |           |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3463                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3464                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3465                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3466                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3467                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3468                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl   |                      | 70,123.00            | 0.00             | 0.00                        |           |            |           |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |            |           |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                       | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |            |           |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet  | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |            |           |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                 | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |            |           |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |                  |                    |            |            |
| 0287  | 00010                | 1107             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |                  |                    |            |            |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3469                  |                  | 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       | 3470                  |                  | 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       | 3471                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 70,123.00            |                  | 0.00                        | 0.00             | 0.00               |            |            |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 473                   | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 27,741.11          |            |            |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 465                   | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 27,741.11          |            |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 524                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 59,417.97          |            |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 211                   | PYE              | 09/30/2013/GL Encumbrance Process/118020 ;Salary f |                      | 0.00                 |                  | 0.00                        | 534,761.70       | 0.00               |            |            |
| Number of Transactions 13   |                      |                  |                       |                  |  |                      | Totals               | -18,554.89       | 631,107.00                  | 0.00             | 534,761.70         | 114,900.19 |            |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |            |
| 0287  | 00010                | 1109             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |            |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3472                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 56,105.00            |                  | 0.00                        | 0.00             | 0.00               |            |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1323                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 6,174.71           |            |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 1095                  | PYE              | 09/30/2013/GL Encumbrance Process/106479 ;Salary f |                      | 0.00                 |                  | 0.00                        | 55,572.39        | 0.00               |            |            |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | -5,642.10        | 56,105.00                   | 0.00             | 55,572.39          | 6,174.71   |            |
| Number of Transactions 24   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -18,598.60                  | 915,112.00       | 0.00               | 771,269.91 | 162,440.69 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |            |
| 0287  | 00010                | 1210             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |            |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3473                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 14,334.00            |                  | 0.00                        | 0.00             | 0.00               |            |            |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 1582                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 151.88             |            |            |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 2499                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 1,154.82           |            |            |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 1631                  | PYE              | 09/30/2013/GL Encumbrance Process/116512 ;Salary f |                      | 0.00                 |                  | 0.00                        | 10,393.42        | 0.00               |            |            |
| Number of Transactions 4  |                      |                  |                       |                  |  |                      | Totals               | 2,633.88         | 14,334.00                   | 0.00             | 10,393.42          | 1,306.70   |            |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |            |            |
| 0287  | 00010                | 1308             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |            |            |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |            |            |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |            |            |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |            |            |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |                  |                    |            |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |            |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |            |                |            |           |           |
|                          | 0287   | 00010           | 1308           | 0000         | 01000       | 0000   | 2014                 |            |                |            |           |           |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |           |           |
| 06/27/2013               | GL_BD_JRNL   | ORG0292054      | 3474           |              |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 115,910.00 | 0.00           | 0.00       | 0.00      |           |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 2208           | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 8,817.54  |           |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 1871           | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 8,817.54  |           |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2843           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00           | 0.00       | 8,817.54  |           |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 1972           | PYE          |             | 09/30/2013/GL Encumbrance Process/105285 ;Salary f |                      | 0.00       | 0.00           | 79,357.82  | 0.00      |           |
| Number of Transactions 5 |  |                 |                |              |             |  | Totals               | 10,099.56  | 115,910.00     | 0.00       | 79,357.82 | 26,452.62 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |           |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|-----------|
|                          | 0287  | 00010           | 2401           | 0000         | 01000       | 0000   | 2014                 |           |           |           |           |           |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |           |           |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292017      | 2238           |              |             | 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      | 2239           |              |             | 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      | 635            | 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      | 3849           | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 3,323.75  |           |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 5621           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00      | 8,455.95  |           |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 4098           | PYE          |             | 09/30/2013/GL Encumbrance Process/111471 ;Salary f |                      | 0.00      | 0.00      | 64,813.10 | 0.00      |           |
| Number of Transactions 6 |   |                 |                |              |             |  | Totals               | -5,384.76 | 72,039.00 | 0.00      | 64,813.10 | 12,610.66 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |      |      |      |
|--------------------------|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|------|------|------|
|                          | 0287   | 00010           | 2905           | 0000         | 01000       | 0000   | 2014                 |          |          |      |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |              |             |  |                      |          |          |      |      |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292017      | 2240           |              |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 5,161.00 | 0.00     | 0.00 | 0.00 |      |
| Number of Transactions 1 |  |                 |                |              |             |  | Totals               | 5,161.00 | 5,161.00 | 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> |          |      |      |        |
|------------|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|------|--------|
|            | 0287  | 00010           | 3101           | 0000         | 01000       | 0000   | 2014                 |          |      |      |        |
|            | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |      |        |
| 06/27/2013 | GL_BD_JRNL  | ORG0292020      | 542            |              |             | 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      | 543            |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,183.00 | 0.00 | 0.00 | 0.00   |
| 07/31/2013 | GL_JOURNAL  | PAY0295297      | 5979           | PAYROLL      |             | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00     | 0.00 | 0.00 | 727.45 |
| 08/27/2013 | GL_JOURNAL  | PAY0297099      | 5626           | PAYROLL      |             | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00 | 0.00 | 727.45 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |           |          |          |
| 0287  | 00010           | 3101           | 0000           | 01000       | 0000   | 2014                 |          |           |          |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |           |          |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 5627           | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00     | 0.00      | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7937           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7938           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00      | 0.00     |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 4945           | PYE         | 09/30/2013/GL Encumbrance Process/105285 ;STRS for |                      | 0.00     | 0.00      | 6,547.02 |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 4946           | PYE         | 09/30/2013/GL Encumbrance Process/116512 ;STRS for |                      | 0.00     | 0.00      | 857.46   |          |
| Number of Transactions 9  |                 |                |                |             |  | Totals               | 1,051.37 | 10,746.00 | 0.00     | 7,404.48 |

Number of Transactions 25 Class Totals 0000s 13,561.05 218,190.00 0.00 161,968.82 42,660.13

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |           |           |           |           |
|---|------------|------------|-------|---------|--|---------------|-----------|-----------|-----------|-----------|
| 0287  | 00010      | 3101       | 1110  | 01000   | 0000   | 2014          |           |           |           |           |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |            |            |       |         |  |               |           |           |           |           |
| 06/27/2013  | GL_BD_JRNL | ORG0292020 | 540   |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 23,430.00 | 0.00      | 0.00      |           |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 5980  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      | 0.00      | 0.00      |           |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 5628  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      | 0.00      | 0.00      |           |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 7939  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      | 0.00      | 0.00      |           |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 5223  | PYE     | 09/30/2013/GL Encumbrance Process/140397 ;STRS for |               | 0.00      | 0.00      | 19,511.93 |           |
| Number of Transactions 5  |            |            |       |         |  | Totals        | -4.03     | 23,430.00 | 0.00      | 19,511.93 |

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |           |           |           |           |
|---|------------|------------|-------|---------|--|---------------|-----------|-----------|-----------|-----------|
| 0287  | 00010      | 3101       | 1110  | 01000   | 8505   | 2014          |           |           |           |           |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |            |            |       |         |  |               |           |           |           |           |
| 06/27/2013  | GL_BD_JRNL | ORG0292020 | 541   |         | 07/01/2013/Load 2013-14 Original Budget for Benefi |               | 52,066.00 | 0.00      | 0.00      |           |
| 07/31/2013  | GL_JOURNAL | PAY0295297 | 5981  | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |               | 0.00      | 0.00      | 0.00      |           |
| 08/27/2013  | GL_JOURNAL | PAY0297099 | 5629  | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |               | 0.00      | 0.00      | 0.00      |           |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 7940  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |               | 0.00      | 0.00      | 0.00      |           |
| 09/27/2013  | GL_JOURNAL | 0000298787 | 5337  | PYE     | 09/30/2013/GL Encumbrance Process/118020 ;STRS for |               | 0.00      | 0.00      | 44,117.82 |           |
| Number of Transactions 5  |            |            |       |         |  | Totals        | -1,531.11 | 52,066.00 | 0.00      | 44,117.82 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/02/2013  
Run Time 10:28:58

| Budget  |                 |                |              |             |  | Balance              | Budget       | Pre Encumbered | Encumbered | Expended  |           |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount       | Amount         | Amount     | Amount    |           |          |
| Number of Transactions 10   |                 |                |              |             |  |                      |              |                |            |           |           |          |
| Class   |                 |                |              |             |  | Totals 1000s         | -1,535.14    | 75,496.00      | 0.00       | 63,629.75 | 13,401.39 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |           |          |
| 0287  | 00010           | 3202           | 0000         | 01000       | 0000   | 2014                 |              |                |            |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 3676         |             | 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     | 3677         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 589.00       | 0.00           | 0.00       | 0.00      |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 7470         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 380.31    |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 10392        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 967.53    |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 7165         | PYE         | 09/30/2013/GL Encumbrance Process/111471 ;PERS_A f |                      | 0.00         | 0.00           | 7,415.92   | 0.00      |           |          |
| Number of Transactions 5  |                 |                |              |             |  | Totals               | 50.24        | 8,814.00       | 0.00       | 7,415.92  | 1,347.84  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |           |          |
| 0287  | 00010           | 3301           | 0000         | 01000       | 0000   | 2014                 |              |                |            |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |              |                |            |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6202         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,681.00     | 0.00           | 0.00       | 0.00      |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6203         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 208.00       | 0.00           | 0.00       | 0.00      |           |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 9686         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 127.85    |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9391         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 127.86    |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9392         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 2.20      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12821        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 128.04    |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12822        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 16.79     |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 9094         | PYE         | 09/30/2013/GL Encumbrance Process/105285 ;FMED for |                      | 0.00         | 0.00           | 1,150.69   | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 9095         | PYE         | 09/30/2013/GL Encumbrance Process/116512 ;FMED for |                      | 0.00         | 0.00           | 150.70     | 0.00      |           |          |
| Number of Transactions 9  |                 |                |              |             |  | Totals               | 184.87       | 1,889.00       | 0.00       | 1,301.39  | 402.74    |          |
| Number of Transactions 14   |                 |                |              |             |  | Class                | Totals 0000s | 235.11         | 10,703.00  | 0.00      | 8,717.31  | 1,750.58 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |           |          |
| 0287  | 00010           | 3301           | 1110         | 01000       | 0000   | 2014                 |              |                |            |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |              |             |  |                      |              |                |            |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 6200         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,118.00     | 0.00           | 0.00       | 0.00      |           |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 9687         | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 154.15    |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 9393         | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 154.15    |           |          |

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



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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |          |          |        |
|                          | 0287   | 00010           | 3301           | 1110         | 01000  | 0000            | 2014                 |          |          |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |          |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 12824          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00     | 0.00     | 291.62   |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 9369           | PYE          | 09/30/2013/GL Encumbrance Process/140397 ;FMED for |                 | 0.00                 | 0.00     | 2,623.57 | 0.00     |        |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | 894.51               | 4,118.00 | 0.00     | 2,623.57 | 599.92 |

|                          |  |                 |                |              |  |                 |                      |          |          |          |          |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |
|                          | 0287   | 00010           | 3301           | 1110         | 01000  | 8505            | 2014                 |          |          |          |          |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |          |          |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 6201           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 9,151.00        |                      | 0.00     | 0.00     | 0.00     |          |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 9688           | PAYROLL      | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 306.53   |          |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 9394           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 306.56   |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 12825          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 760.97   |          |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 9482           | PYE          | 09/30/2013/GL Encumbrance Process/118020 ;FMED for | 0.00            |                      | 0.00     | 6,860.90 | 0.00     |          |
| Number of Transactions 5 |  |                 |                |              |  | Totals          | 916.04               | 9,151.00 | 0.00     | 6,860.90 | 1,374.06 |

Number of Transactions 10 Class Totals 1000s 1,810.55 13,269.00 0.00 9,484.47 1,973.98

|                          |  |                 |                |              |  |                 |                      |          |          |          |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
|                          | 0287   | 00010           | 3302           | 0000         | 01000  | 0000            | 2014                 |          |          |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |          |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 599            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,511.00        |                      | 0.00     | 0.00     | 0.00     |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 600            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 395.00          |                      | 0.00     | 0.00     | 0.00     |        |
| 08/01/2013               | GL_JOURNAL   | PAY0295502      | 1384           | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00            |                      | 0.00     | 0.00     | 63.58    |        |
| 08/27/2013               | GL_JOURNAL   | PAY0297099      | 11191          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 254.26   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 15332          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            |                      | 0.00     | 0.00     | 646.88   |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 11193          | PYE          | 09/30/2013/GL Encumbrance Process/111471 ;OASDI fo | 0.00            |                      | 0.00     | 4,958.21 | 0.00     |        |
| Number of Transactions 6 |  |                 |                |              |  | Totals          | -16.93               | 5,906.00 | 0.00     | 4,958.21 | 964.72 |

|  |  |                 |                |              |             |                 |                      |  |  |
|--|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|  | 0287   | 00010           | 3421           | 0000         | 01000       | 0000            | 2014                 |  |  |
|  | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |

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

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Page No. 10  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |        |        |      |        |       |
| 0287   | 00010           | 3421           | 0000           | 01000       | 0000   | 2014                 |        |        |        |      |        |       |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2951           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 129.00 | 0.00   | 0.00   |      |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2952           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 26.00  | 0.00   | 0.00   |      |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17619          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 12.86  |      |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17620          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 2.57   |      |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13170          | PYE         | 09/30/2013/GL Encumbrance Process/105285 ;VISION f |                      | 0.00   | 0.00   | 116.10 |      |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13171          | PYE         | 09/30/2013/GL Encumbrance Process/116512 ;VISION f |                      | 0.00   | 0.00   | 23.22  |      |        |       |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals | 0.25   | 155.00 | 0.00 | 139.32 | 15.43 |

Number of Transactions 12 Class Totals 0000s -16.68 6,061.00 0.00 5,097.53 980.15

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |        |      |        |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|------|--------|-------|
| 0287   | 00010           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |      |        |      |        |       |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |        |      |        |       |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2949         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 516.00 | 0.00 | 0.00   |      |        |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17621        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 51.44  |      |        |       |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13445        | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;VISION f |                      | 0.00   | 0.00 | 464.41 |      |        |       |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | 0.15 | 516.00 | 0.00 | 464.41 | 51.44 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |          |      |          |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|----------|------|----------|--------|
| 0287   | 00010           | 3421           | 1110         | 01000       | 8505   | 2014                 |          |      |          |      |          |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |          |      |          |      |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 2950         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,161.00 | 0.00 | 0.00     |      |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 17622        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 115.74   |      |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 13559        | PYE         | 09/30/2013/GL Encumbrance Process/118020 ;VISION f |                      | 0.00     | 0.00 | 1,044.90 |      |          |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals   | 0.36 | 1,161.00 | 0.00 | 1,044.90 | 115.74 |

Number of Transactions 6 Class Totals 1000s 0.51 1,677.00 0.00 1,509.31 167.18

| 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  
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Tran Type: All Types

Page No. 11  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |            |          |          |       |
| 0287  | 00010                | 3431             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |          |       |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 4919                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 258.00               | 0.00             | 0.00                        | 0.00       |          |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 19484                 | 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       | 15151                 | PYE              | 09/30/2013/GL Encumbrance Process/111471 ;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> |                      |                  |                             |            |          |          |       |
| 0287  | 00010                | 3441             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |          |       |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6929                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 963.00               | 0.00             | 0.00                        | 0.00       |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6930                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 193.00               | 0.00             | 0.00                        | 0.00       |          |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 21521                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 39.40      |          |          |       |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 21522                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 21.42      |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 16984                 | PYE              | 09/30/2013/GL Encumbrance Process/105285 ;DENTAL f |                      | 0.00                 | 0.00             | 866.70                      | 0.00       |          |          |       |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 16985                 | PYE              | 09/30/2013/GL Encumbrance Process/116512 ;DENTAL f |                      | 0.00                 | 0.00             | 173.34                      | 0.00       |          |          |       |
| Number of Transactions 6  |                      |                  |                       |                  |  |                      | Totals               | 55.14            | 1,156.00                    | 0.00       | 1,040.04 | 60.82    |       |
| Number of Transactions 9  |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 55.22                       | 1,414.00   | 0.00     | 1,272.24 | 86.54 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |          |       |
| 0287  | 00010                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |          |       |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6927                  |                  | 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       | 21523                 | 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       | 17259                 | PYE              | 09/30/2013/GL Encumbrance Process/140397 ;DENTAL f |                      | 0.00                 | 0.00             | 3,466.81                    | 0.00       |          |          |       |
| Number of Transactions 3  |                      |                  |                       |                  |  |                      | Totals               | 24.34            | 3,852.00                    | 0.00       | 3,466.81 | 360.85   |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |          |       |
| 0287  | 00010                | 3441             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |            |          |          |       |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |          |       |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 6928                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8,667.00             | 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 Expenes     |            |          |          |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |          |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |           |           |           |          |
| 0287   | 00010                | 3441             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 21524                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 17373                 | PYE              | 09/30/2013/GL Encumbrance Process/118020 ;DENTAL f |                      | 0.00                 | 0.00             | 7,800.30                    |           |           |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | -97.65           | 8,667.00                    | 0.00      | 7,800.30  | 964.35    |          |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Class                | Totals 1000s     | -73.31                      | 12,519.00 | 0.00      | 11,267.11 | 1,325.20 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0287   | 00010                | 3451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 171                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,926.00             | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 23384                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 18968                 | PYE              | 09/30/2013/GL Encumbrance Process/111471 ;DENTAL f |                      | 0.00                 | 0.00             | 1,733.40                    |           |           |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  |                      | Totals               | 46.05            | 1,926.00                    | 0.00      | 1,733.40  | 146.55    |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0287   | 00010                | 3461             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 2181                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 13,169.00            | 0.00             | 0.00                        |           |           |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 2182                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,634.00             | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25415                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25416                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 20799                 | PYE              | 09/30/2013/GL Encumbrance Process/105285 ;MEDICA f |                      | 0.00                 | 0.00             | 11,852.10                   |           |           |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 20800                 | PYE              | 09/30/2013/GL Encumbrance Process/116512 ;MEDICA f |                      | 0.00                 | 0.00             | 2,370.42                    |           |           |           |          |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | 908.19           | 15,803.00                   | 0.00      | 14,222.52 | 672.29    |          |
| Number of Transactions 9   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | 954.24                      | 17,729.00 | 0.00      | 15,955.92 | 818.84   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |           |           |          |
| 0287   | 00010                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |           |           |           |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |           |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt 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. 13  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |            |            |           |
| 0287  | 00010                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |           |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2179                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 52,676.00            | 0.00             | 0.00                        |            |            |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25417                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 5,069.43                    |            |            |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 21072                 | PYE              | 09/30/2013/GL Encumbrance Process/140397 ;MEDICA f |                      | 0.00                 | 0.00             | 47,408.41                   |            |            |           |
|   |                      |                  |                       |                  |  |                      | -----                | -----            | -----                       |            |            |           |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | 198.16               | 52,676.00        | 0.00                        | 47,408.41  | 5,069.43   |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |            |           |
| 0287  | 00010                | 3461             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |            |            |           |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 2180                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 118,521.00           | 0.00             | 0.00                        |            |            |           |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 25418                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 12,643.16  |            |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 21186                 | PYE              | 09/30/2013/GL Encumbrance Process/118020 ;MEDICA f |                      | 0.00                 | 0.00             | 106,668.90                  | 0.00       |            |           |
|   |                      |                  |                       |                  |  |                      | -----                | -----            | -----                       | -----      |            |           |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | -791.06              | 118,521.00       | 0.00                        | 106,668.90 | 12,643.16  |           |
| Number of Transactions 6  |                      |                  |                       |                  | Class  | Totals 1000s         |                      | -592.90          | 171,197.00                  | 0.00       | 154,077.31 | 17,712.59 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |            |           |
| 0287  | 00010                | 3471             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |           |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 4149                  |                  | 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       | 27269                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 2,331.42   |            |           |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 22772                 | PYE              | 09/30/2013/GL Encumbrance Process/111471 ;MEDICA f |                      | 0.00                 | 0.00             | 23,704.20                   | 0.00       |            |           |
|   |                      |                  |                       |                  |  |                      | -----                | -----            | -----                       | -----      |            |           |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | 302.38               | 26,338.00        | 0.00                        | 23,704.20  | 2,331.42   |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |            |           |
| 0287  | 00010                | 3501             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |           |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |           |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 6333                  |                  | 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       | 6334                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 158.00               | 0.00             | 0.00                        | 0.00       |            |           |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 13544                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 4.41       |            |           |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 1463                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 4.41       |            |           |
| <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         |            |            |           |

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BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |              |          |           |        |           |          |
| 0287  | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |              |          |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |           |        |           |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 1225           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00         | 0.00     | 0.00      | -4.41  |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 13234          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 4.41   |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 13235          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 0.08   |           |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 1308           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00     | 0.00      | 4.41   |           |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 1309           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00     | 0.00      | 0.08   |           |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 1230           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00     | 0.00      | -4.41  |           |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 1231           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00     | 0.00      | -0.08  |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 29609          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 4.41   |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 29610          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 0.57   |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 24600          | PYE         | 09/30/2013/GL Encumbrance Process/105285 ;UNEMP fo |                      | 0.00         | 0.00     | 39.68     | 0.00   |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 24601          | PYE         | 09/30/2013/GL Encumbrance Process/116512 ;UNEMP fo |                      | 0.00         | 0.00     | 5.20      | 0.00   |           |          |
| Number of Transactions 15   |                 |                |                |             |  | Totals               | 1,374.24     | 1,433.00 | 0.00      | 44.88  | 13.88     |          |
| Number of Transactions 18   |                 |                |                |             |  | Class                | Totals 0000s | 1,676.62 | 27,771.00 | 0.00   | 23,749.08 | 2,345.30 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |           |        |           |          |
| 0287  | 00010           | 3501           | 1110           | 01000       | 0000   | 2014                 |              |          |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |           |        |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 6331           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,124.00     | 0.00     | 0.00      | 0.00   |           |          |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 13545          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 5.32   |           |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 1461           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00         | 0.00     | 0.00      | 5.32   |           |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 1223           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00         | 0.00     | 0.00      | -5.32  |           |          |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 13236          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 5.31   |           |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 1306           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00     | 0.00      | 5.32   |           |          |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 1228           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00         | 0.00     | 0.00      | -5.31  |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 29612          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00     | 0.00      | 13.14  |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 24878          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;UNEMP fo |                      | 0.00         | 0.00     | 118.25    | 0.00   |           |          |
| Number of Transactions 9  |                 |                |                |             |  | Totals               | 2,981.97     | 3,124.00 | 0.00      | 118.25 | 23.78     |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |           |        |           |          |
| 0287  | 00010           | 3501           | 1110           | 01000       | 8505   | 2014                 |              |          |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |           |        |           |          |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |        |        |
| 0287  | 00010                | 3501             | 1110                  | 01000            | 8505   | 2014                 |                      |                  |                             |        |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292022       | 6332                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 6,942.00             | 0.00             | 0.00                        |        |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 13546                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 1462                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 1224                  | 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       | 13237                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 1307                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 1229                  | 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       | 29613                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 24993                 | PYE              | 09/30/2013/GL Encumbrance Process/118020 ;UNEMP fo |                      | 0.00                 | 0.00             | 267.38                      |        |        |
| Number of Transactions 9  |                      |                  |                       |                  |  | Totals               | 6,617.17             | 6,942.00         | 0.00                        | 267.38 |        |
| Number of Transactions 18   |                      |                  |                       |                  |  | Class                | Totals 1000s         | 9,599.14         | 10,066.00                   | 0.00   | 385.63 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0287  | 00010                | 3502             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 599                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 792.00               | 0.00             | 0.00                        |        |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 600                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 57.00                | 0.00             | 0.00                        |        |        |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 2298                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295915       | 4386                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 08/06/2013  | GL_JOURNAL           | PUE0295916       | 3777                  | 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       | 15067                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297667       | 3802                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 09/09/2013  | GL_JOURNAL           | PUE0297669       | 3534                  | 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       | 32152                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |        |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 26770                 | PYE              | 09/30/2013/GL Encumbrance Process/111471 ;UNEMP fo |                      | 0.00                 | 0.00             | 32.41                       |        |        |
| Number of Transactions 10   |                      |                  |                       |                  |  | Totals               | 810.28               | 849.00           | 0.00                        | 32.41  |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |        |        |
| 0287  | 00010                | 3601             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |        |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |        |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292023       | 3125                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,014.00             | 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         |        |        |

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BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |              |           |           |           |           |          |
| 0287  | 00010           | 3601           | 0000           | 01000       | 0000   | 2014                 |              |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 3126           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 373.00       | 0.00      | 0.00      | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1463           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00         | 0.00      | 0.00      | 251.30    |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1308           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00      | 251.30    |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1309           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00      | 4.33      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28748          | PYE         | 09/30/2013/GL Encumbrance Process/105285 ;WKRCMP f |                      | 0.00         | 0.00      | 2,261.70  | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 28749          | PYE         | 09/30/2013/GL Encumbrance Process/116512 ;WKRCMP f |                      | 0.00         | 0.00      | 296.21    | 0.00      |           |          |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | 322.16       | 3,387.00  | 0.00      | 2,557.91  | 506.93    |          |
| Number of Transactions 17   |                 |                |                |             |  | Class                | Totals 0000s | 1,132.44  | 4,236.00  | 0.00      | 2,590.32  | 513.24   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |          |
| 0287  | 00010           | 3601           | 1110           | 01000       | 0000   | 2014                 |              |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 3123           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 7,384.00     | 0.00      | 0.00      | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1461           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00         | 0.00      | 0.00      | 302.98    |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1306           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00      | 302.98    |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 29026          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;WKRCMP f |                      | 0.00         | 0.00      | 6,740.48  | 0.00      |           |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | 37.56        | 7,384.00  | 0.00      | 6,740.48  | 605.96    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |          |
| 0287  | 00010           | 3601           | 1110           | 01000       | 8505   | 2014                 |              |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 3124           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 16,409.00    | 0.00      | 0.00      | 0.00      |           |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 1462           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00         | 0.00      | 0.00      | 790.62    |           |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1307           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00         | 0.00      | 0.00      | 790.62    |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 29141          | PYE         | 09/30/2013/GL Encumbrance Process/118020 ;WKRCMP f |                      | 0.00         | 0.00      | 15,240.72 | 0.00      |           |          |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -412.96      | 16,409.00 | 0.00      | 15,240.72 | 1,581.24  |          |
| Number of Transactions 8  |                 |                |                |             |  | Class                | Totals 1000s | -375.40   | 23,793.00 | 0.00      | 21,981.20 | 2,187.20 |

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



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BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |          |          |          |        |
| 0287   | 00010           | 3602           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 6259           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,873.00 | 0.00     | 0.00     | 0.00     |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 6260           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 134.00   | 0.00     | 0.00     | 0.00     |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 4386           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00     | 0.00     | 23.68    |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3802           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00     | 0.00     | 94.73    |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 30918          | PYE         | 09/30/2013/GL Encumbrance Process/111471 ;WKRCMP f |                      | 0.00     | 0.00     | 1,847.17 | 0.00     |        |
| Number of Transactions 5   |                 |                |                |             |  | Totals               | 41.42    | 2,007.00 | 0.00     | 1,847.17 | 118.41 |

|   |                 |                |              |             |  |                      |        |        |        |        |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |        |
| 0287  | 00010           | 3701           | 0000         | 01000       | 0000   | 2014                 |        |        |        |        |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |        |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 369          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 700.00 | 0.00   | 0.00   | 0.00   |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 370          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 113.00 | 0.00   | 0.00   | 0.00   |        |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 1029         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00   | 0.00   | 0.00   | 53.26  |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 1117         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 0.00   | 53.26  |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 1118         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00   | 0.00   | 0.00   | 1.19   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 32896        | PYE         | 09/30/2013/GL Encumbrance Process/105285 ;RMC7 for |                      | 0.00   | 0.00   | 479.32 | 0.00   |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 32897        | PYE         | 09/30/2013/GL Encumbrance Process/116512 ;RM01 for |                      | 0.00   | 0.00   | 81.69  | 0.00   |        |
| Number of Transactions 7  |                 |                |              |             |  | Totals               | 144.28 | 813.00 | 0.00   | 561.01 | 107.71 |

|   |                 |                |              |             |  |                      |              |          |          |          |          |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------|----------|----------|----------|--------|
| Number of Transactions 12   |                 |                |              |             |  | Class                | Totals 0000s | 185.70   | 2,820.00 | 0.00     | 2,408.18 | 226.12 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |          |          |        |
| 0287  | 00010           | 3701           | 1110         | 01000       | 0000   | 2014                 |              |          |          |          |          |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |              |          |          |          |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 367          |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,232.00     | 0.00     | 0.00     | 0.00     |          |        |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 1027         | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00         | 0.00     | 0.00     | 83.56    |          |        |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 1115         | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00     | 0.00     | 83.56    |          |        |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 33174        | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;RM01 for |                      | 0.00         | 0.00     | 1,858.95 | 0.00     |          |        |
| Number of Transactions 4  |                 |                |              |             |  | Totals               | 205.93       | 2,232.00 | 0.00     | 1,858.95 | 167.12   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |              |          |                |            |          |        |
|                          | 0287  | 00010           | 3701           | 1110         | 01000       | 8505   | 2014                 |              |          |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |              |             |  |                      |              |          |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 368            |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,961.00     | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 08/06/2013               | GL_JOURNAL  | PRM0295912      | 1028           | No Jrnl Ref  |             | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00         | 0.00     | 0.00           | 0.00       | 218.05   |        |
| 09/09/2013               | GL_JOURNAL  | PRM0297666      | 1116           | No Jrnl Ref  |             | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00     | 0.00           | 0.00       | 218.05   |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 33289          | PYE          |             | 09/30/2013/GL Encumbrance Process/118020 ;RM01 for |                      | 0.00         | 0.00     | 4,203.20       | 0.00       | 0.00     |        |
| Number of Transactions 4 |   |                 |                |              |             |  | Totals               | 321.70       | 4,961.00 | 0.00           | 4,203.20   | 436.10   |        |
| Number of Transactions 8 |   |                 |                |              |             |  | Class                | Totals 1000s | 527.63   | 7,193.00       | 0.00       | 6,062.15 | 603.22 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |                |            |          |        |
|                          | 0287  | 00010           | 3702           | 0000         | 01000       | 0000   | 2014                 |              |          |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |  |                      |              |          |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 2493           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 244.00       | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 2494           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 18.00        | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 08/06/2013               | GL_JOURNAL  | PRM0295912      | 2907           | No Jrnl Ref  |             | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00         | 0.00     | 0.00           | 0.00       | 2.82     |        |
| 09/09/2013               | GL_JOURNAL  | PRM0297666      | 2846           | No Jrnl Ref  |             | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00         | 0.00     | 0.00           | 0.00       | 11.27    |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 35066          | PYE          |             | 09/30/2013/GL Encumbrance Process/111471 ;RM03 for |                      | 0.00         | 0.00     | 219.72         | 0.00       | 0.00     |        |
| Number of Transactions 5 |   |                 |                |              |             |  | Totals               | 28.19        | 262.00   | 0.00           | 219.72     | 14.09    |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |                |            |          |        |
|                          | 0287  | 00010           | 3802           | 0000         | 01000       | 0000   | 2014                 |              |          |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |              |          |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 4572           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 988.00       | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 4573           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 71.00        | 0.00     | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 2 |   |                 |                |              |             |  | Totals               | 1,059.00     | 1,059.00 | 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> |              |          |                |            |          |        |
|                          | 0287  | 00010           | 3985           | 0000         | 01000       | 0000   | 2014                 |              |          |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |              |             |  |                      |              |          |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 6405           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 184.00       | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 6406           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 23.00        | 0.00     | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                       |                   |                 |          |        |
|                           | 0287   | 00010           | 3985           | 0000         | 01000                 | 0000                               | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |                       |                                    |                      |                       |                   |                 |          |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 34468          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00                  | 0.00              | 13.76           |          |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 34469          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00                  | 0.00              | 1.81            |          |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 36739          | PYE          | 09/30/2013/GL         | Encumbrance Process/105285         | ;LIFE for            | 0.00                  | 126.18            | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 36740          | PYE          | 09/30/2013/GL         | Encumbrance Process/116512         | ;LIFE for            | 0.00                  | 16.53             | 0.00            |          |        |
| Number of Transactions 6  |  |                 |                |              |                       | Totals                             |                      | 48.72                 | 207.00            | 0.00            | 142.71   | 15.57  |
| Number of Transactions 13 |  |                 |                |              |                       | Class                              | Totals 0000s         | 1,135.91              | 1,528.00          | 0.00            | 362.43   | 29.66  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |                       |                   |                 |          |        |
|                           | 0287   | 00010           | 3985           | 1110         | 01000                 | 0000                               | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |                       |                                    |                      |                       |                   |                 |          |        |
| 06/27/2013                | GL_BD_JRNL   | ORG0292024      | 6403           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 452.00                | 0.00              | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 34470          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00                  | 0.00              | 37.02           |          |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 37017          | PYE          | 09/30/2013/GL         | Encumbrance Process/140397         | ;LIFE for            | 0.00                  | 376.05            | 0.00            |          |        |
| Number of Transactions 3  |  |                 |                |              |                       | Totals                             |                      | 38.93                 | 452.00            | 0.00            | 376.05   | 37.02  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |                       |                   |                 |          |        |
|                           | 0287   | 00010           | 3985           | 1110         | 01000                 | 8505                               | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |                       |                                    |                      |                       |                   |                 |          |        |
| 06/27/2013                | GL_BD_JRNL   | ORG0292024      | 6404           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 1,004.00              | 0.00              | 0.00            |          |        |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 34471          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00                  | 0.00              | 84.73           |          |        |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 37132          | PYE          | 09/30/2013/GL         | Encumbrance Process/118020         | ;LIFE for            | 0.00                  | 850.28            | 0.00            |          |        |
| Number of Transactions 3  |  |                 |                |              |                       | Totals                             |                      | 68.99                 | 1,004.00          | 0.00            | 850.28   | 84.73  |
| Number of Transactions 6  |  |                 |                |              |                       | Class                              | Totals 1000s         | 107.92                | 1,456.00          | 0.00            | 1,226.33 | 121.75 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |                       |                   |                 |          |        |
|                           | 0287   | 00010           | 3995           | 0000         | 01000                 | 0000                               | 2014                 |                       |                   |                 |          |        |
|                           | DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |        |        |      |        |      |
| 0287   | 00010           | 3995           | 0000           | 01000       | 0000   | 2014                 |        |        |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 296            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 115.00 | 0.00   | 0.00   |      |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 297            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8.00   | 0.00   | 0.00   |      |        |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 36347          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 9.38   |      |        |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38807          | PYE         | 09/30/2013/GL Encumbrance Process/111471 ;LIFE for |                      | 0.00   | 0.00   | 103.05 |      |        |      |
| Number of Transactions 4   |                 |                |                |             |  |                      | Totals | 10.57  | 123.00 | 0.00 | 103.05 | 9.38 |

| DeptID   | Resource   | Account    | Class | Fund       | Extended   | Budget Period |          |          |          |      |      |        |
|--|------------|------------|-------|------------|--|---------------|----------|----------|----------|------|------|--------|
| 0287   | 00010      | 5916       | 0000  | 01000      | 0000   | 2014          |          |          |          |      |      |        |
| DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |            |            |       |            |  |               |          |          |          |      |      |        |
| 06/27/2013   | GL_BD_JRNL | ORG0292026 | 4386  |            | 07/01/2013/Load 2013-14 Original Budget for Expens |               | 2,897.00 | 0.00     | 0.00     |      |      |        |
| 08/19/2013   | GL_JOURNAL | 0000296619 | 1240  | 6193446300 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |               | 0.00     | 0.00     | 67.38    |      |      |        |
| 08/19/2013   | GL_JOURNAL | 0000296619 | 1241  | 6195257476 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |               | 0.00     | 0.00     | 19.16    |      |      |        |
| 08/19/2013   | GL_JOURNAL | 0000296619 | 1242  | 6195257477 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |               | 0.00     | 0.00     | 19.16    |      |      |        |
| 08/19/2013   | GL_JOURNAL | 0000296619 | 1243  | 6195257478 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |               | 0.00     | 0.00     | 19.16    |      |      |        |
| 08/19/2013   | GL_JOURNAL | 0000296619 | 1244  | 6195257479 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |               | 0.00     | 0.00     | 19.16    |      |      |        |
| 08/19/2013   | GL_JOURNAL | 0000296619 | 1245  | 6195257475 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM |               | 0.00     | 0.00     | 12.14    |      |      |        |
| Number of Transactions 7   |            |            |       |            |  |               | Totals   | 2,740.84 | 2,897.00 | 0.00 | 0.00 | 156.16 |

Number of Transactions 11 Class Totals 0000s 2,751.41 3,020.00 0.00 103.05 165.54

Number of Transactions 242 Resource Totals 00010 12,541.42 1,525,250.00 0.00 1,263,118.05 249,590.53

| DeptID   | Resource   | Account    | Class | Fund  | Extended   | Budget Period |           |           |           |      |      |      |
|--|------------|------------|-------|-------|--|---------------|-----------|-----------|-----------|------|------|------|
| 0287   | 00011      | 1162       | 1110  | 01000 | 0000   | 2014          |           |           |           |      |      |      |
| DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |            |            |       |       |  |               |           |           |           |      |      |      |
| 06/27/2013   | GL_BD_JRNL | ORG0292019 | 908   |       | 07/01/2013/Load 2013-14 Original Budget for Hourly |               | 11,888.00 | 0.00      | 0.00      |      |      |      |
| Number of Transactions 1   |            |            |       |       |  |               | Totals    | 11,888.00 | 11,888.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |           |        |      |
|                          | 0287  | 00011           | 3101           | 1110         | 01000  | 0000            | 2014                 |           |        |      |
|                          | DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |        |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 924            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 981.00               | 0.00      | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 981.00               | 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> |           |        |      |
|                          | 0287  | 00011           | 3301           | 1110         | 01000  | 0000            | 2014                 |           |        |      |
|                          | DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |  |                 |                      |           |        |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 6584           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 172.00               | 0.00      | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 172.00               | 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> |           |        |      |
|                          | 0287  | 00011           | 3501           | 1110         | 01000  | 0000            | 2014                 |           |        |      |
|                          | DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |        |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 6715           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 131.00               | 0.00      | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 131.00               | 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> |           |        |      |
|                          | 0287  | 00011           | 3601           | 1110         | 01000  | 0000            | 2014                 |           |        |      |
|                          | DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |        |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 3507           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 309.00               | 0.00      | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 309.00               | 0.00      | 0.00   |      |
| Number of Transactions 5 |   |                 |                |              |  | Class           | Totals 1000s         | 13,481.00 | 0.00   | 0.00 |
| Number of Transactions 5 |   |                 |                |              |  | Resource        | Totals 00011         | 13,481.00 | 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> |           |        |      |
|                          | 0287  | 00012           | 1308           | 0000         | 01000  | 0000            | 2014                 |           |        |      |
|                          | DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund        |                 |                |              |  |                 |                      |           |        |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |        |        |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount | Amount |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0287  | 00012           | 1308           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund              |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013  | GL_BD_JRNL      | 0000297652     | 345            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 376            | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |           |
|   |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -25,000.00 | 0.00   | 0.00   | 25,000.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0287  | 00012           | 3301           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013  | GL_BD_JRNL      | 0000297652     | 346            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 1717           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |           |
|   |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -362.50    | 0.00   | 0.00   | 362.50    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0287  | 00012           | 3501           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013  | GL_BD_JRNL      | 0000297652     | 347            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2635           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 1310           | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 1232           | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00       | 0.00   | 0.00   |           |
|   |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 4  |                 |                |                |             | Totals   |                      | -12.50     | 0.00   | 0.00   | 12.50     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0287  | 00012           | 3601           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |            |        |        |           |
| 09/09/2013  | GL_BD_JRNL      | 0000297671     | 254            |             | 09/09/2013/Open \$0/                               |                      | 0.00       | 0.00   | 0.00   |           |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 1310           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00       | 0.00   | 0.00   |           |
|   |                 |                |                |             |  |                      | -----      | -----  | -----  |           |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -712.50    | 0.00   | 0.00   | 712.50    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |        |           |
| 0287  | 00012           | 3701           | 0000           | 01000       | 0000   | 2014                 |            |        |        |           |
| DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |            |        |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |
| 0287  | 00012                | 3701             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0287 - Washington Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/09/2013  | GL_BD_JRNL           | 0000297671       | 65                    |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        |
| 09/09/2013  | GL_JOURNAL           | PRM0297666       | 1119                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   |                      | -151.00              | 0.00             | 0.00                        |
| Number of Transactions 12   |                      |                  |                       |                  | Class  | Totals 0000s         | -26,238.50           | 0.00             | 0.00                        |
| Number of Transactions 12   |                      |                  |                       |                  | Resource   | Totals 00012         | -26,238.50           | 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> |                      |                  |                             |
| 0287  | 00016                | 1118             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013  | GL_BD_JRNL           | ORG0292054       | 3475                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 51,701.00            | 0.00             | 0.00                        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 1278                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1526                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 1501                  | PYE              | 09/30/2013/GL Encumbrance Process/115757 ;Salary f |                      | 0.00                 | 0.00             | 36,958.26                   |
| Number of Transactions 4  |                      |                  |                       |                  | Totals   |                      | 9,969.45             | 51,701.00        | 0.00                        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |
| 0287  | 00016                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 09/09/2013  | GL_BD_JRNL           | 0000297652       | 348                   |                  | 09/09/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        |
| 09/09/2013  | GL_JOURNAL           | PAY0297650       | 228                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 1879                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | -958.61              | 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> |                      |                  |                             |
| 0287  | 00016                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 1095                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,265.00             | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |                |            |          |        |
|                          | 0287   | 00016           | 3101           | 1110         | 01000                 | 0000                               | 2014                 |        |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |                       |                                    |                      |        |                |            |          |        |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 5982           | PAYROLL      | 07/31/2013/13-07-31AL | Payroll/13-07-31AL                 | Payroll              | 0.00   | 0.00           | 0.00       | 55.01    |        |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 1085           | PAYROLL      | 08/31/2013/13-09-10SP | Payroll/13-09-10SP                 | Payroll              | 0.00   | 0.00           | 0.00       | 11.10    |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 7941           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00   | 0.00           | 0.00       | 406.76   |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 5466           | PYE          | 09/30/2013/GL         | Encumbrance Process/115757         | ;STRS for            | 0.00   | 0.00           | 3,049.06   | 0.00     |        |
|                          |  |                 |                |              |                       |                                    | -----                |        |                |            |          |        |
| Number of Transactions 5 |  |                 |                |              |                       |                                    | Totals               | 743.07 | 4,265.00       | 0.00       | 3,049.06 | 472.87 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0287   | 00016           | 3301           | 1110         | 01000                 | 0000                               | 2014                 |        |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |                       |                                    |                      |        |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292020      | 6755           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 750.00 | 0.00           | 0.00       | 0.00     |        |
| 07/31/2013               | GL_JOURNAL   | PAY0295297      | 9689           | PAYROLL      | 07/31/2013/13-07-31AL | Payroll/13-07-31AL                 | Payroll              | 0.00   | 0.00           | 0.00       | 9.67     |        |
| 09/09/2013               | GL_JOURNAL   | PAY0297650      | 1718           | PAYROLL      | 08/31/2013/13-09-10SP | Payroll/13-09-10SP                 | Payroll              | 0.00   | 0.00           | 0.00       | 1.96     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 12826          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00   | 0.00           | 0.00       | 71.55    |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 9599           | PYE          | 09/30/2013/GL         | Encumbrance Process/115757         | ;FMED for            | 0.00   | 0.00           | 535.89     | 0.00     |        |
|                          |  |                 |                |              |                       |                                    | -----                |        |                |            |          |        |
| Number of Transactions 5 |  |                 |                |              |                       |                                    | Totals               | 130.93 | 750.00         | 0.00       | 535.89   | 83.18  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0287   | 00016           | 3421           | 1110         | 01000                 | 0000                               | 2014                 |        |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |                       |                                    |                      |        |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 3324           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 90.00  | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 17623          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00   | 0.00           | 0.00       | 6.43     |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 13687          | PYE          | 09/30/2013/GL         | Encumbrance Process/115757         | ;VISION f            | 0.00   | 0.00           | 58.05      | 0.00     |        |
|                          |  |                 |                |              |                       |                                    | -----                |        |                |            |          |        |
| Number of Transactions 3 |  |                 |                |              |                       |                                    | Totals               | 25.52  | 90.00          | 0.00       | 58.05    | 6.43   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                    | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0287   | 00016           | 3441           | 1110         | 01000                 | 0000                               | 2014                 |        |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |              |                       |                                    |                      |        |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292021      | 7302           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 674.00 | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 21525          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00   | 0.00           | 0.00       | 53.57    |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 17501          | PYE          | 09/30/2013/GL         | Encumbrance Process/115757         | ;DENTAL f            | 0.00   | 0.00           | 433.35     | 0.00     |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |          |        |
| 0287   | 00016                | 3441             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 187.08               | 674.00           | 0.00                        | 433.35   | 53.57  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0287   | 00016                | 3461             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 2554                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 9,218.00             | 0.00             | 0.00                        | 0.00     |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 25419                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 856.74   |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 21311                 | PYE              | 09/30/2013/GL Encumbrance Process/115757 ;MEDICA f |                      | 0.00                 | 0.00             | 5,926.05                    | 0.00     |        |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 2,435.21             | 9,218.00         | 0.00                        | 5,926.05 | 856.74 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0287   | 00016                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 6886                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 569.00               | 0.00             | 0.00                        | 0.00     |        |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 13547                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.34     |        |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 1464                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.33     |        |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 1226                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -0.34    |        |
| 09/09/2013   | GL_JOURNAL           | PAY0297650       | 2636                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.06     |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 1311                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.07     |        |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 1233                  | No Jrnl Ref      | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -0.06    |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 29614                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 2.46     |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 25122                 | PYE              | 09/30/2013/GL Encumbrance Process/115757 ;UNEMP fo |                      | 0.00                 | 0.00             | 18.48                       | 0.00     |        |
| Number of Transactions 9   |                      |                  |                       |                  |  | Totals               | 547.66               | 569.00           | 0.00                        | 18.48    | 2.86   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0287   | 00016                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 3678                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,344.00             | 0.00             | 0.00                        | 0.00     |        |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 1464                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 19.00    |        |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 1311                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 3.84     |        |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 29270                 | PYE              | 09/30/2013/GL Encumbrance Process/115757 ;WKRCMP f |                      | 0.00                 | 0.00             | 1,053.31                    | 0.00     |        |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
 Run Date 10/02/2013  
 Run Time 10:28:58

| 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> |                      |                  |                             |          |           |          |
| 0287   | 00016                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | 267.85               | 1,344.00         | 0.00                        | 1,053.31 | 22.84     |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |           |          |
| 0287   | 00016                | 3701             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 750                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 406.00               | 0.00             | 0.00                        | 0.00     |           |          |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 1030                  | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00                 | 0.00             | 0.00                        | 5.24     |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 33418                 | PYE              | 09/30/2013/GL Encumbrance Process/115757 ;RM01 for |                      | 0.00                 | 0.00             | 290.49                      | 0.00     |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 110.27               | 406.00           | 0.00                        | 290.49   | 5.24      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |           |          |
| 0287   | 00016                | 3985             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 6786                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 82.00                | 0.00             | 0.00                        | 0.00     |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 34472                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5.34     |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 37261                 | PYE              | 09/30/2013/GL Encumbrance Process/115757 ;LIFE for |                      | 0.00                 | 0.00             | 58.76                       | 0.00     |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 17.90                | 82.00            | 0.00                        | 58.76    | 5.34      |          |
| Number of Transactions 45  |                      |                  |                       |                  |  | Class                | Totals 1000s         | 13,476.33        | 69,099.00                   | 0.00     | 48,381.70 | 7,240.97 |
| Number of Transactions 45  |                      |                  |                       |                  |  | Resource             | Totals 00016         | 13,476.33        | 69,099.00                   | 0.00     | 48,381.70 | 7,240.97 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |           |          |
| 0287   | 00030                | 2201             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy      |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292017       | 2241                  |                  | 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       | 2242                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 31,907.00            | 0.00             | 0.00                        | 0.00     |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 3298                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 5,662.53 |           |          |
| 08/01/2013   | GL_JOURNAL           | PAY0295502       | 233                   | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 521.64   |           |          |
| <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

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

Page No. 27  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |           |           |
|   | 0287          | 00030           | 2201           | 0000         | 25000                 | 8505                       | 2014                 |        |           |           |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |                       |                            |                      |        |           |           |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 2846           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL         | Payroll              | 0.00   | 0.00      | 5,662.53  |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 4495           | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL         | Payroll              | 0.00   | 0.00      | 5,804.97  |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 3069           | PYE          | 09/30/2013/GL         | Encumbrance Process/105882 | ;Salary f            | 0.00   | 0.00      | 52,308.90 |
|   |               |                 |                |              |                       |                            |                      | -----  |           |           |
| Number of Transactions 7  |               |                 |                |              | Totals                | -980.57                    | 68,980.00            | 0.00   | 52,308.90 | 17,651.67 |

| 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> |          |          |          |
|   | 0287          | 00030           | 3202           | 0000         | 25000                 | 8505                               | 2014                 |          |          |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |                       |                                    |                      |          |          |          |
| 06/27/2013  | GL_BD_JRNL    | ORG0292020      | 4066           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 7,875.00 | 0.00     | 0.00     |
| 07/31/2013  | GL_JOURNAL    | PAY0295297      | 7762           | PAYROLL      | 07/31/2013/13-07-31AL | Payroll/13-07-31AL                 | Payroll              | 0.00     | 0.00     | 647.91   |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 7472           | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                 | Payroll              | 0.00     | 0.00     | 647.91   |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 10394          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00     | 0.00     | 664.21   |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 7575           | PYE          | 09/30/2013/GL         | Encumbrance Process/105882         | ;PERS_A f            | 0.00     | 0.00     | 5,985.18 |
|   |               |                 |                |              |                       |                                    |                      | -----    |          |          |
| Number of Transactions 5  |               |                 |                |              | Totals                | -70.21                             | 7,875.00             | 0.00     | 5,985.18 | 1,960.03 |

| 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> |          |          |          |
|  | 0287          | 00030           | 3302           | 0000         | 25000                 | 8505                               | 2014                 |          |          |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |                       |                                    |                      |          |          |          |
| 06/27/2013   | GL_BD_JRNL    | ORG0292021      | 989            |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 5,277.00 | 0.00     | 0.00     |
| 07/31/2013   | GL_JOURNAL    | PAY0295297      | 11453          | PAYROLL      | 07/31/2013/13-07-31AL | Payroll/13-07-31AL                 | Payroll              | 0.00     | 0.00     | 433.18   |
| 08/01/2013   | GL_JOURNAL    | PAY0295502      | 1386           | PAYROLL      | 07/31/2013/13-08-06SS | Payroll/13-08-06SS                 | Payroll              | 0.00     | 0.00     | 39.90    |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 11193          | PAYROLL      | 08/31/2013/13-08-30AL | Payroll/13-08-30AL                 | Payroll              | 0.00     | 0.00     | 422.43   |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 15337          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00     | 0.00     | 445.44   |
| 09/27/2013   | GL_JOURNAL    | 0000298787      | 11620          | PYE          | 09/30/2013/GL         | Encumbrance Process/105882         | ;OASDI fo            | 0.00     | 0.00     | 4,001.64 |
|  |               |                 |                |              |                       |                                    |                      | -----    |          |          |
| Number of Transactions 6   |               |                 |                |              | Totals                | -65.59                             | 5,277.00             | 0.00     | 4,001.64 | 1,340.95 |

| 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> |        |        |       |
|   | 0287          | 00030           | 3431           | 0000         | 25000                 | 8505                               | 2014                 |        |        |       |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |                       |                                    |                      |        |        |       |
| 06/27/2013  | GL_BD_JRNL    | ORG0292021      | 5282           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi |                      | 233.00 | 0.00   | 0.00  |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 19486          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL                 | Payroll              | 0.00   | 0.00   | 23.28 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |           |          |
| 0287   | 00030                | 3431             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |           |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy    |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 15535                 | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;VISION f | 0.00                 | 0.00                 | 210.14           | 0.00                        |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -0.42                | 233.00           | 0.00                        | 210.14    | 23.28    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0287   | 00030                | 3451             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |           |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy             |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 534                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,743.00             | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 23386                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 136.66                      |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 19352                 | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;DENTAL f | 0.00                 | 0.00                 | 1,568.73         | 0.00                        |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 37.61                | 1,743.00         | 0.00                        | 1,568.73  | 136.66   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0287   | 00030                | 3471             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |           |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy            |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292022       | 4512                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23,836.00            | 0.00                 | 0.00             | 0.00                        |           |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 27271                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 1,426.06                    |           |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 23156                 | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;MEDICA f | 0.00                 | 0.00                 | 21,452.30        | 0.00                        |           |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 957.64               | 23,836.00        | 0.00                        | 21,452.30 | 1,426.06 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |           |          |
| 0287   | 00030                | 3502             | 0000                  | 25000            | 8505   | 2014                 |                      |                  |                             |           |          |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                  |  |                      |                      |                  |                             |           |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 989                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 759.00               | 0.00                 | 0.00             | 0.00                        |           |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 15344                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00                 | 0.00             | 2.84                        |           |          |
| 08/01/2013   | GL_JOURNAL           | PAY0295502       | 2300                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00                 | 0.00             | 0.25                        |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 4387                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00                 | 0.00             | 0.26                        |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 4388                  | No Jrnl Ref      | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00                 | 0.00             | 2.83                        |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 3779                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00                 | 0.00             | -0.25                       |           |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 3778                  | No Jrnl Ref      | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00                 | 0.00             | -2.84                       |           |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 15069                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 2.76                        |           |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 3803                  | No Jrnl Ref      | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00                 | 0.00             | 2.83                        |           |          |
| <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         |           |          |

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BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |        |          |        |          |        |
| 0287   | 00030           | 3502           | 0000           | 25000       | 8505   | 2014                 |          |        |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy   |                 |                |                |             |  |                      |          |        |          |        |          |        |
| 09/09/2013   | GL_JOURNAL      | PUE0297669     | 3535           | 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     | 32157          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     |        |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 27197          | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;UNEMP fo |                      | 0.00     | 0.00   | 26.15    |        |          |        |
| Number of Transactions 12  |                 |                |                |             |  |                      | Totals   | 724.02 | 759.00   | 0.00   | 26.15    | 8.83   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |          |        |
| 0287   | 00030           | 3602           | 0000           | 25000       | 8505   | 2014                 |          |        |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |          |        |          |        |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 6649           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,793.00 | 0.00   | 0.00     | 0.00   |          |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 4387           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00   | 0.00     | 14.87  |          |        |
| 08/06/2013   | GL_JOURNAL      | PWE0295918     | 4388           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00   | 0.00     | 161.38 |          |        |
| 09/09/2013   | GL_JOURNAL      | PWC0297670     | 3803           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00   | 0.00     | 161.38 |          |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 31345          | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;WKRCMP f |                      | 0.00     | 0.00   | 1,490.80 | 0.00   |          |        |
| Number of Transactions 5   |                 |                |                |             |  |                      | Totals   | -35.43 | 1,793.00 | 0.00   | 1,490.80 | 337.63 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |          |        |
| 0287   | 00030           | 3702           | 0000           | 25000       | 8505   | 2014                 |          |        |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy           |                 |                |                |             |  |                      |          |        |          |        |          |        |
| 08/06/2013   | GL_BD_JRNL      | 0000295919     | 228            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00   | 0.00     | 0.00   |          |        |
| 08/06/2013   | GL_JOURNAL      | PRM0295912     | 2908           | 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     | 2909           | 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     | 2847           | 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   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |          |        |
| 0287   | 00030           | 3802           | 0000           | 25000       | 8505   | 2014                 |          |        |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy      |                 |                |                |             |  |                      |          |        |          |        |          |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 4962           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 946.00   | 0.00   | 0.00     | 0.00   |          |        |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 946.00 | 946.00   | 0.00   | 0.00     | 0.00   |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |           |              |          |            |       |           |           |
| 0287   | 00030           | 3995           | 0000           | 25000       | 8505   | 2014                 |           |              |          |            |       |           |           |
| DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |           |              |          |            |       |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292025     | 671            |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 110.00    | 0.00         | 0.00     |            |       |           |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 36349          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00      | 0.00         | 9.06     |            |       |           |           |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 39207          | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;LIFE for   |                      | 0.00      | 0.00         | 83.17    |            |       |           |           |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals    | 17.77        | 110.00   | 0.00       | 83.17 | 9.06      |           |
| Number of Transactions 52  |                 |                |                |             |  |                      | Class     | Totals 0000s | 1,530.82 | 111,552.00 | 0.00  | 87,127.01 | 22,894.17 |
| Number of Transactions 52  |                 |                |                |             |  |                      | Resource  | Totals 00030 | 1,530.82 | 111,552.00 | 0.00  | 87,127.01 | 22,894.17 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |           |              |          |            |       |           |           |
| 0287   | 00031           | 4302           | 0000           | 01000       | 7003   | 2014                 |           |              |          |            |       |           |           |
| DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                |                 |                |                |             |  |                      |           |              |          |            |       |           |           |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1602           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 1,250.00  | 0.00         | 0.00     |            |       |           |           |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1602           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -1,250.00 | 0.00         | 0.00     |            |       |           |           |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1496           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 5,000.00  | 0.00         | 0.00     |            |       |           |           |
| 07/02/2013   | GL_BD_JRNL      | 0000292326     | 113            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | -5,000.00 | 0.00         | 0.00     |            |       |           |           |
| 07/02/2013   | GL_BD_JRNL      | 0000292326     | 280            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | 5,000.00  | 0.00         | 0.00     |            |       |           |           |
| 07/02/2013   | GL_BD_JRNL      | 0000292326     | 113            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | 5,000.00  | 0.00         | 0.00     |            |       |           |           |
| 07/02/2013   | GL_BD_JRNL      | 0000292326     | 280            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | -5,000.00 | 0.00         | 0.00     |            |       |           |           |
| 07/02/2013   | GL_BD_JRNL      | 0000292371     | 113            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | -5,000.00 | 0.00         | 0.00     |            |       |           |           |
| 07/02/2013   | GL_BD_JRNL      | 0000292371     | 280            |             | 07/02/2013/Upload final custodial supply allocatio   |                      | 5,000.00  | 0.00         | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 14             |             | Waxie Sanitary Supply/105882/WAXIE RUG-BRITE RUG &   |                      | 0.00      | 76.80        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 13             |             | Waxie Sanitary Supply/105882/#259 COUNTER BRUSH-FL   |                      | 0.00      | 22.60        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 12             |             | Waxie Sanitary Supply/105882/LIFT OFF #2 STAINREMO   |                      | 0.00      | 11.15        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 11             |             | Waxie Sanitary Supply/105882/WX GERMICIDAL ULTRA B   |                      | 0.00      | 52.15        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 10             |             | Waxie Sanitary Supply/105882/SOLSTA 243 WAXIE-GREE   |                      | 0.00      | 51.00        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 9              |             | Waxie Sanitary Supply/105882/70CHD HYDRA SCRUBBING   |                      | 0.00      | 17.75        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 8              |             | Waxie Sanitary Supply/105882/91552 KLEENEX LUXURY    |                      | 0.00      | 208.00       | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 7              |             | Waxie Sanitary Supply/105882/SENSOR VAC PAPER 5300   |                      | 0.00      | 36.00        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 6              |             | Waxie Sanitary Supply/105882/041 WAXIE SEAT COVERS   |                      | 0.00      | 27.60        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 5              |             | Waxie Sanitary Supply/105882/07006 SCOTT CORELESS    |                      | 0.00      | 198.50       | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 4              |             | Waxie Sanitary Supply/105882/23504 ENVISION BROWN    |                      | 0.00      | 20.20        | 0.00     |            |       |           |           |
| 07/11/2013   | REQ_PREENC      | 0000236162     | 3              |             | Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA   |                      | 0.00      | 77.90        | 0.00     |            |       |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/02/2013  
Run Time 10:28:58

| 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    |                      |                  |                             |
| 0287  | 00031                | 4302             | 0000                  | 01000            | 7003   | 2014             |                      |                  |                             |
| DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 07/11/2013  | REQ_PREENC           | 0000236162       | 2                     |                  | Waxie Sanitary Supply/105882/02000 SCOTT HARD ROLL | 0.00             | 154.80               | 0.00             | 0.00                        |
| 07/11/2013  | REQ_PREENC           | 0000236162       | 1                     |                  | Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT | 0.00             | 86.00                | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 8                     | R0000236162      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | 0.00                 | 224.64           | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 7                     | R0000236162      | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | -36.00               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 7                     | R0000236162      | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | 0.00                 | 38.88            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 6                     | R0000236162      | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00             | -27.60               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 1                     | R0000236162      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | 0.00                 | 92.88            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 1                     | R0000236162      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | -86.00               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 2                     | R0000236162      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | 0.00                 | 167.18           | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 14                    | R0000236162      | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00             | -76.80               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 12                    | R0000236162      | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS          | 0.00             | 0.00                 | 12.04            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 11                    | R0000236162      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00             | -52.15               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 11                    | R0000236162      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00             | 0.00                 | 56.32            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 10                    | R0000236162      | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00             | -51.00               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 6                     | R0000236162      | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00             | 0.00                 | 29.81            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 5                     | R0000236162      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             | -198.50              | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 5                     | R0000236162      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             | 0.00                 | 214.38           | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 4                     | R0000236162      | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | -20.20               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 4                     | R0000236162      | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | 0.00                 | 21.82            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 3                     | R0000236162      | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00             | -77.90               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 3                     | R0000236162      | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00             | 0.00                 | 84.13            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 2                     | R0000236162      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | -154.80              | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 14                    | R0000236162      | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00             | 0.00                 | 82.94            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 13                    | R0000236162      | WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS          | 0.00             | -22.60               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 13                    | R0000236162      | WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS          | 0.00             | 0.00                 | 24.41            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 12                    | R0000236162      | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS          | 0.00             | -11.15               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 10                    | R0000236162      | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00             | 0.00                 | 55.08            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 9                     | R0000236162      | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00             | -17.75               | 0.00             | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 9                     | R0000236162      | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00             | 0.00                 | 19.17            | 0.00                        |
| 07/13/2013  | PO_POENC             | 0000211753       | 8                     | R0000236162      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | -208.00              | 0.00             | 0.00                        |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 11                    | P0000211753      | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART           | 0.00             | 0.00                 | 0.00             | 12.04                       |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 10                    | P0000211753      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00             | 0.00                 | -56.32           | 0.00                        |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 10                    | P0000211753      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00             | 0.00                 | 0.00             | 56.32                       |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 7                     | P0000211753      | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00             | 0.00                 | 0.00             | 38.88                       |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 6                     | P0000211753      | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00             | 0.00                 | -29.81           | 0.00                        |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 6                     | P0000211753      | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00             | 0.00                 | 0.00             | 29.81                       |
| 08/01/2013  | AP_VOUCHER           | 00693771         | 5                     | P0000211753      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             | 0.00                 | -214.38          | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/02/2013  
Run Time 10:28:58

| 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 |        |        |         |
| 0287  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |        |        |         |
| DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |         |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 5              | P0000211753 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 0.00   | 0.00   | 214.38  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 4              | P0000211753 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00   | -21.82  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 4              | P0000211753 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 3              | P0000211753 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00   | -84.13  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 3              | P0000211753 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 2              | P0000211753 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00   | -167.18 |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 2              | P0000211753 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 1              | P0000211753 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |               | 0.00   | 0.00   | -92.88  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 1              | P0000211753 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 12             | P0000211753 | WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C           |               | 0.00   | 0.00   | -19.53  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 12             | P0000211753 | WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 11             | P0000211753 | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART           |               | 0.00   | 0.00   | -12.04  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 9              | P0000211753 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           |               | 0.00   | 0.00   | -55.08  |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 9              | P0000211753 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 8              | P0000211753 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00   | -224.64 |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 8              | P0000211753 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693771    | 7              | P0000211753 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |               | 0.00   | 0.00   | -38.88  |
| 08/01/2013  | AP_VOUCHER  | 00693782    | 1              | P0000211753 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER           |               | 0.00   | 0.00   | -82.94  |
| 08/01/2013  | AP_VOUCHER  | 00693782    | 1              | P0000211753 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER           |               | 0.00   | 0.00   | 0.00    |
| 08/01/2013  | AP_VOUCHER  | 00693848    | 1              | P0000211753 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |               | 0.00   | 0.00   | -19.17  |
| 08/01/2013  | AP_VOUCHER  | 00693848    | 1              | P0000211753 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           |               | 0.00   | 0.00   | 0.00    |
| 08/14/2013  | AP_VOUCHER  | 00695487    | 1              | P0000211753 | WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C           |               | 0.00   | 0.00   | -4.88   |
| 08/14/2013  | AP_VOUCHER  | 00695487    | 1              | P0000211753 | WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C           |               | 0.00   | 0.00   | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 3              |             | Waxie Sanitary Supply/105882/23504 ENVISION BROWN  |               | 0.00   | 202.00 | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 2              |             | Waxie Sanitary Supply/105882/40X48 16N CORELESS RO |               | 0.00   | 23.90  | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 1              |             | Waxie Sanitary Supply/105882/24X24 6 MIC CORELESS  |               | 0.00   | 12.10  | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 8              |             | Waxie Sanitary Supply/105882/5/GL LINOSAFE LINOLEU |               | 0.00   | 76.75  | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 7              |             | Waxie Sanitary Supply/105882/IMP W8430 DELUXE FLOC |               | 0.00   | 17.40  | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 6              |             | Waxie Sanitary Supply/105882/8606 DISPOSABLE VINYL |               | 0.00   | 34.50  | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 5              |             | Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA |               | 0.00   | 38.95  | 0.00    |
| 08/20/2013  | REQ_PREENC  | 0000238336  | 4              |             | Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT |               | 0.00   | 86.00  | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 8              | R0000238336 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          |               | 0.00   | 0.00   | 82.89   |
| 08/23/2013  | PO_POENC    | 0000214343  | 7              | R0000238336 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL  |               | 0.00   | -17.40 | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 7              | R0000238336 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL  |               | 0.00   | 0.00   | 18.79   |
| 08/23/2013  | PO_POENC    | 0000214343  | 6              | R0000238336 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGPG GLOVES |               | 0.00   | -34.50 | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 6              | R0000238336 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGPG GLOVES |               | 0.00   | 0.00   | 37.26   |
| 08/23/2013  | PO_POENC    | 0000214343  | 3              | R0000238336 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | 0.00   | 218.16  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/02/2013  
Run Time 10:28:58

| 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 |        |         |         |
| 0287  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |        |         |         |
| DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |
| 08/23/2013  | PO_POENC    | 0000214343  | 2              | R0000238336 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 |               | 0.00   | -23.90  | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 2              | R0000238336 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 |               | 0.00   | 0.00    | 25.81   |
| 08/23/2013  | PO_POENC    | 0000214343  | 5              | R0000238336 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  |               | 0.00   | -38.95  | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 5              | R0000238336 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  |               | 0.00   | 0.00    | 42.07   |
| 08/23/2013  | PO_POENC    | 0000214343  | 4              | R0000238336 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |               | 0.00   | -86.00  | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 4              | R0000238336 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |               | 0.00   | 0.00    | 92.88   |
| 08/23/2013  | PO_POENC    | 0000214343  | 3              | R0000238336 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW |               | 0.00   | -202.00 | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 1              | R0000238336 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00   | -12.10  | 0.00    |
| 08/23/2013  | PO_POENC    | 0000214343  | 1              | R0000238336 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   |               | 0.00   | 0.00    | 13.07   |
| 08/23/2013  | PO_POENC    | 0000214343  | 8              | R0000238336 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          |               | 0.00   | -76.75  | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 6              | P0000214343 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           |               | 0.00   | 0.00    | -37.26  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 6              | P0000214343 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 5              | P0000214343 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00    | -42.07  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 5              | P0000214343 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 2              | P0000214343 | WAXIE-001/40X48 16N CORELESS ROLL LINERN           |               | 0.00   | 0.00    | -25.81  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 2              | P0000214343 | WAXIE-001/40X48 16N CORELESS ROLL LINERN           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 1              | P0000214343 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |               | 0.00   | 0.00    | -13.07  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 1              | P0000214343 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 8              | P0000214343 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE           |               | 0.00   | 0.00    | -82.89  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 8              | P0000214343 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 7              | P0000214343 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX           |               | 0.00   | 0.00    | -18.79  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 7              | P0000214343 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 4              | P0000214343 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |               | 0.00   | 0.00    | -92.88  |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 4              | P0000214343 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |               | 0.00   | 0.00    | 0.00    |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 3              | P0000214343 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00    | -218.16 |
| 08/28/2013  | AP_VOUCHER  | 00697434    | 3              | P0000214343 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           |               | 0.00   | 0.00    | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 8              |             | Waxie Sanitary Supply/105882/EASY REACHER - STANDA |               | 0.00   | 17.00   | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 7              |             | Waxie Sanitary Supply/105882/BRASS Y-VALVE FOR PDC |               | 0.00   | 0.00    | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 6              |             | Waxie Sanitary Supply/105882/PDC HOOK-UP KIT (6-FT |               | 0.00   | 0.00    | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 5              |             | Waxie Sanitary Supply/105882/SOLSTA PDC 6FT WATER  |               | 0.00   | 0.00    | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 4              |             | Waxie Sanitary Supply/105882/91552 KLEENEX LUXURY  |               | 0.00   | 104.00  | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 3              |             | Waxie Sanitary Supply/105882/041 WAXIE SEAT COVERS |               | 0.00   | 27.60   | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 2              |             | Waxie Sanitary Supply/105882/02000 SCOTT HARD ROLL |               | 0.00   | 77.40   | 0.00    |
| 09/23/2013  | REQ_PREENC  | 0000241644  | 1              |             | Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA |               | 0.00   | 77.90   | 0.00    |
| 09/24/2013  | PO_POENC    | 0000216733  | 8              | R0000241644 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |               | 0.00   | -17.00  | 0.00    |
| 09/24/2013  | PO_POENC    | 0000216733  | 8              | R0000241644 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |               | 0.00   | 0.00    | 18.36   |
| 09/24/2013  | PO_POENC    | 0000216733  | 7              | R0000241644 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO |               | 0.00   | 0.00    | 0.00    |

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

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 |        |         |         |        |
| 0287  | 00031       | 4302        | 0000           | 01000       | 7003   | 2014          |        |         |         |        |
| DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |        |
| 09/24/2013  | PO_POENC    | 0000216733  | 2              | R0000241644 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | 0.00    | 83.59   | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 1              | R0000241644 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  |               | 0.00   | -77.90  | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 1              | R0000241644 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  |               | 0.00   | 0.00    | 84.13   | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 7              | R0000241644 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 6              | R0000241644 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 6              | R0000241644 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 5              | R0000241644 | WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 5              | R0000241644 | WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU |               | 0.00   | 0.00    | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 4              | R0000241644 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | -104.00 | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 4              | R0000241644 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00    | 112.32  | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 3              | R0000241644 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | -27.60  | 0.00    | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 3              | R0000241644 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |               | 0.00   | 0.00    | 29.81   | 0.00   |
| 09/24/2013  | PO_POENC    | 0000216733  | 2              | R0000241644 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00   | -77.40  | 0.00    | 0.00   |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 5              | P0000216733 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |               | 0.00   | 0.00    | -18.36  | 0.00   |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 5              | P0000216733 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |               | 0.00   | 0.00    | 0.00    | 18.36  |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 4              | P0000216733 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00    | -112.32 | 0.00   |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 4              | P0000216733 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00   | 0.00    | 0.00    | 112.32 |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 3              | P0000216733 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            |               | 0.00   | 0.00    | -29.81  | 0.00   |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 3              | P0000216733 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            |               | 0.00   | 0.00    | 0.00    | 29.81  |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 2              | P0000216733 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00    | -83.59  | 0.00   |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 2              | P0000216733 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00   | 0.00    | 0.00    | 83.59  |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 1              | P0000216733 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00    | -84.13  | 0.00   |
| 09/26/2013  | AP_VOUCHER  | 00703013    | 1              | P0000216733 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           |               | 0.00   | 0.00    | 0.00    | 84.13  |

|                        |     |          |              |  |          |          |      |      |          |
|------------------------|-----|----------|--------------|--|----------|----------|------|------|----------|
| Number of Transactions | 155 |          | Totals       |  | 3,017.18 | 5,000.00 | 0.00 | 0.00 | 1,982.82 |
| Number of Transactions | 155 | Class    | Totals 0000s |  | 3,017.18 | 5,000.00 | 0.00 | 0.00 | 1,982.82 |
| Number of Transactions | 155 | Resource | Totals 00031 |  | 3,017.18 | 5,000.00 | 0.00 | 0.00 | 1,982.82 |

| DeptID   | Resource   | Account    | Class | Fund                 | Extended | Budget Period |      |      |      |      |
|--|------------|------------|-------|----------------------|----------|---------------|------|------|------|------|
| 0287   | 02500      | 2253       | 0000  | 25000                | 8505     | 2014          |      |      |      |      |
| DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy |            |            |       |                      |          |               |      |      |      |      |
| 08/06/2013   | GL BD JRNL | 0000295871 | 474   | 08/06/2013/Open \$0/ |          |               | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |          |          |
|  | 0287          | 02500           | 2253           | 0000         | 25000  | 8505            | 2014                 |        |          |          |
| DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |  |                 |                      |        |          |          |
| 08/06/2013   | GL_JOURNAL    | PAY0295861      | 631            | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00            | 0.00                 | 0.00   | 730.08   |          |
| 08/27/2013   | GL_JOURNAL    | PAY0297099      | 3348           | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00            | 0.00                 | 0.00   | 1,189.76 |          |
| 09/09/2013   | GL_JOURNAL    | PAY0297650      | 654            | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00            | 0.00                 | 0.00   | 108.16   |          |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | -2,028.00            | 0.00   | 0.00     | 2,028.00 |

| 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> |        |        |       |
|   | 0287          | 02500           | 3302           | 0000         | 25000  | 8505            | 2014                 |        |        |       |
| DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |  |                 |                      |        |        |       |
| 08/06/2013  | GL_BD_JRNL    | 0000295871      | 475            |              | 08/06/2013/Open \$0/                             | 0.00            | 0.00                 | 0.00   | 0.00   |       |
| 08/06/2013  | GL_JOURNAL    | PAY0295861      | 2092           | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00            | 0.00                 | 0.00   | 22.31  |       |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 11194          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00            | 0.00                 | 0.00   | 17.25  |       |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 2172           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00            | 0.00                 | 0.00   | 1.57   |       |
| Number of Transactions 4  |               |                 |                |              |  | Totals          | -41.13               | 0.00   | 0.00   | 41.13 |

| 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> |        |        |      |
|   | 0287          | 02500           | 3502           | 0000         | 25000  | 8505            | 2014                 |        |        |      |
| DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |  |                 |                      |        |        |      |
| 08/06/2013  | GL_BD_JRNL    | 0000295871      | 476            |              | 08/06/2013/Open \$0/                               | 0.00            | 0.00                 | 0.00   | 0.00   |      |
| 08/06/2013  | GL_JOURNAL    | PAY0295861      | 2922           | PAYROLL      | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00            | 0.00                 | 0.00   | 0.36   |      |
| 08/06/2013  | GL_JOURNAL    | PUE0295915      | 4389           | No Jrnl Ref  | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00            | 0.00                 | 0.00   | 0.37   |      |
| 08/06/2013  | GL_JOURNAL    | PUE0295916      | 3780           | No Jrnl Ref  | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00            | 0.00                 | 0.00   | -0.36  |      |
| 08/27/2013  | GL_JOURNAL    | PAY0297099      | 15070          | PAYROLL      | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00            | 0.00                 | 0.00   | 0.60   |      |
| 09/09/2013  | GL_JOURNAL    | PAY0297650      | 3111           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00            | 0.00                 | 0.00   | 0.05   |      |
| 09/09/2013  | GL_JOURNAL    | PUE0297667      | 3804           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00            | 0.00                 | 0.00   | 0.05   |      |
| 09/09/2013  | GL_JOURNAL    | PUE0297667      | 3805           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00            | 0.00                 | 0.00   | 0.59   |      |
| 09/09/2013  | GL_JOURNAL    | PUE0297669      | 3536           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00            | 0.00                 | 0.00   | -0.60  |      |
| 09/09/2013  | GL_JOURNAL    | PUE0297669      | 3537           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00            | 0.00                 | 0.00   | -0.05  |      |
| Number of Transactions 10   |               |                 |                |              |  | Totals          | -1.01                | 0.00   | 0.00   | 1.01 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered   | Expended    |                 |                      |        |        |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference    | Description | Amount          | Amount               | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
|   | 0287          | 02500           | 3602           | 0000         | 25000       | 8505            | 2014                 |        |        |
| DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |              |             |                 |                      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |              |           |      |      |          |          |
| 0287  | 02500           | 3602           | 0000           | 25000       | 8505   | 2014                 |          |              |           |      |      |          |          |
| DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |             |  |                      |          |              |           |      |      |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 648            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 4389           | 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     | 3805           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| 09/09/2013  | GL_JOURNAL      | PWC0297670     | 3804           | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals   | -57.80       | 0.00      | 0.00 | 0.00 | 57.80    |          |
| Number of Transactions 22   |                 |                |                |             |  |                      | Class    | Totals 0000s | -2,127.94 | 0.00 | 0.00 | 0.00     | 2,127.94 |
| Number of Transactions 22   |                 |                |                |             |  |                      | Resource | Totals 02500 | -2,127.94 | 0.00 | 0.00 | 0.00     | 2,127.94 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |      |      |          |          |
| 0287  | 05100           | 2251           | 8100           | 01000       | 0000   | 2014                 |          |              |           |      |      |          |          |
| DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund                                   |                 |                |                |             |  |                      |          |              |           |      |      |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 477            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| 08/06/2013  | GL_JOURNAL      | PAY0295861     | 545            | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | -1,027.38    | 0.00      | 0.00 | 0.00 | 1,027.38 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |      |      |          |          |
| 0287  | 05100           | 3302           | 8100           | 01000       | 0000   | 2014                 |          |              |           |      |      |          |          |
| DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund                                 |                 |                |                |             |  |                      |          |              |           |      |      |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 478            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| 08/06/2013  | GL_JOURNAL      | PAY0295861     | 2091           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | -78.60       | 0.00      | 0.00 | 0.00 | 78.60    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |      |      |          |          |
| 0287  | 05100           | 3502           | 8100           | 01000       | 0000   | 2014                 |          |              |           |      |      |          |          |
| DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund                     |                 |                |                |             |  |                      |          |              |           |      |      |          |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295871     | 479            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00      |      |      |          |          |
| 08/06/2013  | GL_JOURNAL      | PAY0295861     | 2921           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |              |           |        |        |       |          |
| 0287  | 05100           | 3502           | 8100           | 01000       | 0000   | 2014                 |          |              |           |        |        |       |          |
| DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |              |           |        |        |       |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4390           | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00     | 0.00         | 0.00      |        |        |       |          |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3781           | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00     | 0.00         | 0.00      |        |        |       |          |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals   | -0.51        | 0.00      | 0.00   | 0.00   | 0.51  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |        |        |       |          |
| 0287  | 05100           | 3602           | 8100           | 01000       | 0000   | 2014                 |          |              |           |        |        |       |          |
| DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |           |        |        |       |          |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 649            |             | 08/06/2013/Open \$0/                               |                      | 0.00     | 0.00         | 0.00      |        |        |       |          |
| 08/06/2013  | GL_JOURNAL      | PWE0295918     | 4390           | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00     | 0.00         | 0.00      |        |        |       |          |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals   | -29.28       | 0.00      | 0.00   | 0.00   | 29.28 |          |
| Number of Transactions 10   |                 |                |                |             |  |                      | Class    | Totals 8000s | -1,135.77 | 0.00   | 0.00   | 0.00  | 1,135.77 |
| Number of Transactions 10   |                 |                |                |             |  |                      | Resource | Totals 05100 | -1,135.77 | 0.00   | 0.00   | 0.00  | 1,135.77 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |           |        |        |       |          |
| 0287  | 06100           | 4301           | 1110           | 01000       | 0000   | 2014                 |          |              |           |        |        |       |          |
| DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |                |             |  |                      |          |              |           |        |        |       |          |
| 08/23/2013  | REQ_PREENC      | 0000238759     | 1              |             | School Specialty Supply/105882/POLE TETHERBALL ING |                      | 0.00     | 248.18       | 0.00      |        |        |       |          |
| 08/23/2013  | REQ_PREENC      | 0000238759     | 2              |             | School Specialty Supply/105882/BALL TETHERBALL CAN |                      | 0.00     | 30.58        | 0.00      |        |        |       |          |
| 08/23/2013  | REQ_PREENC      | 0000238759     | 3              |             | School Specialty Supply/105882/BALL TETHERBALL SOF |                      | 0.00     | 14.36        | 0.00      |        |        |       |          |
| 08/23/2013  | REQ_PREENC      | 0000238759     | 4              |             | School Specialty Supply/105882/BALL TETHERBALL SPO |                      | 0.00     | 12.57        | 0.00      |        |        |       |          |
| 08/27/2013  | GL_BD_JRNL      | 0000297134     | 1              |             | 08/27/2013/To open account and set up zero budget. |                      | 0.00     | 0.00         | 0.00      |        |        |       |          |
| Number of Transactions 5  |                 |                |                |             |  |                      | Totals   | -305.69      | 0.00      | 305.69 | 0.00   | 0.00  |          |
| Number of Transactions 5  |                 |                |                |             |  |                      | Class    | Totals 1000s | -305.69   | 0.00   | 305.69 | 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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Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |              |                |            |          |      |      |
|                          | 0287   | 06100           | 4301           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |              |  |                 |                      |              |                |            |          |      |      |
| Number of Transactions 5 |  |                 |                |              |  |                 | Resource             | Totals 06100 | -305.69        | 0.00       | 305.69   | 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> |              |                |            |          |      |      |
|                          | 0287   | 08000           | 4301           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                   |                 |                |              |  |                 |                      |              |                |            |          |      |      |
| 09/20/2013               | GL_BD_JRNL   | 0000298490      | 118            |              | 09/20/2013/Transfer of appropriations for 08000 ca |                 | 2,640.00             |              | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | 2,640.00     | 2,640.00       | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 1 |  |                 |                |              |  |                 | Class                | Totals 1000s | 2,640.00       | 2,640.00   | 0.00     | 0.00 | 0.00 |
| Number of Transactions 1 |  |                 |                |              |  |                 | Resource             | Totals 08000 | 2,640.00       | 2,640.00   | 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> |              |                |            |          |      |      |
|                          | 0287   | 30100           | 1170           | 0000         | 01000  | 0000            | 2014                 |              |                |            |          |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |              |                |            |          |      |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292019      | 909            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 4,200.00             |              | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | 4,200.00     | 4,200.00       | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 1 |  |                 |                |              |  |                 | Class                | Totals 0000s | 4,200.00       | 4,200.00   | 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> |              |                |            |          |      |      |
|                          | 0287   | 30100           | 1192           | 1110         | 01000  | 0000            | 2014                 |              |                |            |          |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |              |  |                 |                      |              |                |            |          |      |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292019      | 910            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 6,990.00             |              | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |  |                 |                |              |  |                 | Totals               | 6,990.00     | 6,990.00       | 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 39  
Run Date 10/02/2013  
Run Time 10:28:58

| Budget  |                      |                  |                       |                  |  | Balance              | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      | Amount   |
| Number of Transactions 1  |                      |                  |                       |                  |  | 6,990.00             | 6,990.00             | 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> |                      |                  |                             |          |
| 0287  | 30100                | 1957             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292019       | 911                   |                  | 07/01/2013/Load 2013-14 Original Budget for Hourly | 3,600.00             |                      | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 1  |                      |                  |                       |                  |  | 3,600.00             | 3,600.00             | 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> |                      |                  |                             |          |
| 0287  | 30100                | 2230             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 2243                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl | 34,817.00            |                      | 0.00             | 0.00                        | 0.00     |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 434                   | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 415.48   |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 3059                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 1,319.77 |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4745                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 2,859.50 |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 3481                  | PYE              | 09/30/2013/GL Encumbrance Process/155537 ;Salary f | 0.00                 |                      | 0.00             | 25,735.52                   | 0.00     |
| Number of Transactions 5  |                      |                  |                       |                  |  | 4,486.73             | 34,817.00            | 0.00             | 25,735.52                   | 4,594.75 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0287  | 30100                | 2451             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292019       | 912                   |                  | 07/01/2013/Load 2013-14 Original Budget for Hourly | 2,500.00             |                      | 0.00             | 0.00                        | 0.00     |
| 07/31/2013  | GL_BD_JRNL           | 0000295343       | 1011                  |                  | 07/31/2013/Open zero dollar strings./              | 0.00                 |                      | 0.00             | 0.00                        | 0.00     |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 4532                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 373.50   |
| 09/09/2013  | GL_JOURNAL           | PAY0297650       | 806                   | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 178.10   |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 6133                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 |                      | 0.00             | 0.00                        | 338.24   |
| Number of Transactions 5  |                      |                  |                       |                  |  | 1,610.16             | 2,500.00             | 0.00             | 0.00                        | 889.84   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0287  | 30100                | 3101             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 1336                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 347.00               |                      | 0.00             | 0.00                        | 0.00     |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 1337                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi | 297.00               |                      | 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>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |        |        |
|           | 0287  | 30100           | 3101           | 0000         | 01000       | 0000            | 2014                 |        |        |        |
|           | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |        |        |        |

Number of Transactions 2  
Totals 644.00 644.00 0.00 0.00 0.00

Number of Transactions 13  
Class Totals 0000s 10,340.89 41,561.00 0.00 25,735.52 5,484.59

| DeptID  | Resource | Account | Class | Fund  | Extended | Budget Period |
|---|----------|---------|-------|-------|----------|---------------|
| 0287  | 30100    | 3101    | 1110  | 01000 | 0000     | 2014          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |          |         |       |       |          |               |

06/27/2013 GL\_BD\_JRNL ORG0292020 1335 07/01/2013/Load 2013-14 Original Budget for Benefi 577.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 577.00 577.00 0.00 0.00 0.00

Number of Transactions 1  
Class Totals 1000s 577.00 577.00 0.00 0.00 0.00

| DeptID  | Resource | Account | Class | Fund  | Extended | Budget Period |
|---|----------|---------|-------|-------|----------|---------------|
| 0287  | 30100    | 3202    | 0000  | 01000 | 0000     | 2014          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |          |         |       |       |          |               |

06/27/2013 GL\_BD\_JRNL ORG0292020 4253 07/01/2013/Load 2013-14 Original Budget for Benefi 3,975.00 0.00 0.00 0.00  
 06/27/2013 GL\_BD\_JRNL ORG0292020 4254 07/01/2013/Load 2013-14 Original Budget for Benefi 285.00 0.00 0.00 0.00  
 08/27/2013 GL\_JOURNAL PAY0297099 7469 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 151.01  
 09/27/2013 GL\_JOURNAL PAY0298784 10391 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 327.18  
 09/27/2013 GL\_JOURNAL 0000298787 7748 PYE 09/30/2013/GL Encumbrance Process/155537 ;PERS\_A f 0.00 0.00 2,944.66 0.00

Number of Transactions 5  
Totals 837.15 4,260.00 0.00 2,944.66 478.19

| DeptID   | Resource | Account | Class | Fund  | Extended | Budget Period |
|--|----------|---------|-------|-------|----------|---------------|
| 0287   | 30100    | 3301    | 0000  | 01000 | 0000     | 2014          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |          |         |       |       |          |               |

06/27/2013 GL\_BD\_JRNL ORG0292020 6996 07/01/2013/Load 2013-14 Original Budget for Benefi 61.00 0.00 0.00 0.00  
 06/27/2013 GL\_BD\_JRNL ORG0292020 6997 07/01/2013/Load 2013-14 Original Budget for Benefi 52.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |                  |                    |        |
| 0287  | 30100                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | 113.00               | 113.00           | 0.00                        | 0.00             | 0.00               |        |
| Number of Transactions 7  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 950.15           | 4,373.00                    | 0.00             | 2,944.66           | 478.19 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0287  | 30100                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 6995                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 101.00               |                  | 0.00                        | 0.00             | 0.00               |        |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals               | 101.00               | 101.00           | 0.00                        | 0.00             | 0.00               |        |
| Number of Transactions 1  |                      |                  |                       |                  |  | Class                | Totals 1000s         | 101.00           | 101.00                      | 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> |                      |                  |                             |                  |                    |        |
| 0287  | 30100                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 1176                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,664.00             |                  | 0.00                        | 0.00             | 0.00               |        |
| 06/27/2013  | GL_BD_JRNL           | ORG0292021       | 1177                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 191.00               |                  | 0.00                        | 0.00             | 0.00               |        |
| 07/31/2013  | GL_BD_JRNL           | 0000295343       | 2424                  |                  | 07/31/2013/Open zero dollar strings./              |                      | 0.00                 |                  | 0.00                        | 0.00             | 0.00               |        |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 11451                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 28.57              |        |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 1383                  | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 31.78              |        |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 11190                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 100.96             |        |
| 09/09/2013  | GL_JOURNAL           | PAY0297650       | 2170                  | PAYROLL          | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 13.63              |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 15331                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 218.75             |        |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 15333                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 |                  | 0.00                        | 0.00             | 25.87              |        |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 11794                 | PYE              | 09/30/2013/GL Encumbrance Process/155537 ;OASDI fo |                      | 0.00                 |                  | 0.00                        | 1,968.77         | 0.00               |        |
| Number of Transactions 10   |                      |                  |                       |                  |  | Totals               | 466.67               | 2,855.00         | 0.00                        | 1,968.77         | 419.56             |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |                  |                    |        |
| 0287  | 30100                | 3431             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |                  |                    |        |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |                  |                    |        |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                       |                   |                 |       |
|                          | 0287  | 30100           | 3431           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |       |
|                          | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 5438           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 129.00               | 0.00                  | 0.00              | 0.00            |       |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 19483          | 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      | 15693          | PYE          | 09/30/2013/GL Encumbrance Process/155537 ;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> |        |        |        |        |
|                          | 0287   | 30100           | 3451           | 0000         | 01000  | 0000            | 2014                 |        |        |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 690            |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 963.00               | 0.00   | 0.00   | 0.00   |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 23383          | 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      | 19510          | PYE          | 09/30/2013/GL Encumbrance Process/155537 ;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> |           |           |           |          |
|                          | 0287  | 30100           | 3471           | 0000         | 01000  | 0000            | 2014                 |           |           |           |          |
|                          | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |           |          |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 4668           |              | 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      | 27268          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00      | 0.00      | 1,083.16  |          |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 23311          | PYE          | 09/30/2013/GL Encumbrance Process/155537 ;MEDICA f |                 | 0.00                 | 0.00      | 11,852.10 | 0.00      |          |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 233.74               | 13,169.00 | 0.00      | 11,852.10 | 1,083.16 |

|                          |   |                 |                |              |  |                 |                      |       |      |      |      |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |       |      |      |      |
|                          | 0287  | 30100           | 3501           | 0000         | 01000  | 0000            | 2014                 |       |      |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |       |      |      |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 7128           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 46.00                | 0.00  | 0.00 | 0.00 |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 7129           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 40.00                | 0.00  | 0.00 | 0.00 |      |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 86.00                | 86.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/02/2013  
Run Time 10:28:58

| Budget  |                 |                |              |             |  | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount    | Amount         | Amount     | Amount   |
| Number of Transactions 21   |                 |                |              |             |  | 775.60               | 17,202.00 | 0.00           | 14,803.67  | 1,622.73 |
| Class   |                 |                |              |             |  | Totals 0000s         |           |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |                |            |          |
| 0287  | 30100           | 3501           | 1110         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |           |                |            |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 7127         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 77.00                | 77.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 77.00     | 77.00          | 0.00       | 0.00     |
| Class   |                 |                |              |             |  | Totals 1000s         | 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> |           |                |            |          |
| 0287  | 30100           | 3502           | 0000         | 01000       | 0000   | 2014                 |           |                |            |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |              |             |  |                      |           |                |            |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1176         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 383.00               | 383.00    | 0.00           | 0.00       | 0.00     |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 1177         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi | 28.00                | 28.00     | 0.00           | 0.00       | 0.00     |
| 07/31/2013  | GL_BD_JRNL      | 0000295343     | 3160         |             | 07/31/2013/Open zero dollar strings./              | 0.00                 | 0.00      | 0.00           | 0.00       | 0.00     |
| 07/31/2013  | GL_JOURNAL      | PAY0295297     | 15342        | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   | 0.00                 | 0.00      | 0.00           | 0.00       | 0.18     |
| 08/01/2013  | GL_JOURNAL      | PAY0295502     | 2297         | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   | 0.00                 | 0.00      | 0.00           | 0.00       | 0.21     |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4391         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00      | 0.00           | 0.00       | 0.21     |
| 08/06/2013  | GL_JOURNAL      | PUE0295915     | 4392         | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00                 | 0.00      | 0.00           | 0.00       | 0.19     |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3782         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00      | 0.00           | 0.00       | -0.21    |
| 08/06/2013  | GL_JOURNAL      | PUE0295916     | 3783         | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00                 | 0.00      | 0.00           | 0.00       | -0.18    |
| 08/27/2013  | GL_JOURNAL      | PAY0297099     | 15066        | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   | 0.00                 | 0.00      | 0.00           | 0.00       | 0.66     |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 3109         | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   | 0.00                 | 0.00      | 0.00           | 0.00       | 0.09     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3806         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00      | 0.00           | 0.00       | 0.66     |
| 09/09/2013  | GL_JOURNAL      | PUE0297667     | 3807         | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00                 | 0.00      | 0.00           | 0.00       | 0.09     |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3538         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00      | 0.00           | 0.00       | -0.66    |
| 09/09/2013  | GL_JOURNAL      | PUE0297669     | 3539         | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00                 | 0.00      | 0.00           | 0.00       | -0.09    |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32151        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00           | 0.00       | 1.43     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 32153        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00      | 0.00           | 0.00       | 0.17     |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 27371        | PYE         | 09/30/2013/GL Encumbrance Process/155537 ;UNEMP fo | 0.00                 | 0.00      | 0.00           | 12.87      | 0.00     |
| Number of Transactions 18   |                 |                |              |             |  | Totals               | 395.38    | 411.00         | 0.00       | 12.87    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |            |          |      |
| 0287   | 30100                | 3601             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |      |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 3919                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 109.00               | 0.00             | 0.00                        | 0.00       |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 3920                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 94.00                | 0.00             | 0.00                        | 0.00       |          |      |
| Number of Transactions 2   |                      |                  |                       |                  |  | Totals               | 203.00               | 203.00           | 0.00                        | 0.00       |          |      |
| Number of Transactions 20  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 598.38           | 614.00                      | 0.00       | 12.87    | 2.75 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |      |
| 0287   | 30100                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |      |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 3918                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 182.00               | 0.00             | 0.00                        | 0.00       |          |      |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | 182.00               | 182.00           | 0.00                        | 0.00       |          |      |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class                | Totals 1000s         | 182.00           | 182.00                      | 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> |                      |                  |                             |            |          |      |
| 0287   | 30100                | 3602             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |      |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 6836                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 905.00               | 0.00             | 0.00                        | 0.00       |          |      |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 6837                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 65.00                | 0.00             | 0.00                        | 0.00       |          |      |
| 08/06/2013   | GL_BD_JRNL           | 0000295919       | 650                   |                  | 08/06/2013/Open \$0/                               |                      | 0.00                 | 0.00             | 0.00                        | 0.00       |          |      |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 4391                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 11.84      |          |      |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 4392                  | No Jrnl Ref      | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 10.64      |          |      |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 3806                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 37.61      |          |      |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 3807                  | No Jrnl Ref      | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 5.08       |          |      |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 31519                 | PYE              | 09/30/2013/GL Encumbrance Process/155537 ;WKRCMP f |                      | 0.00                 | 0.00             | 733.46                      | 0.00       |          |      |
| Number of Transactions 8   |                      |                  |                       |                  |  | Totals               | 171.37               | 970.00           | 0.00                        | 733.46     | 65.17    |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |      |
| 0287   | 30100                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |          |      |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |      |        |       |
| 0287   | 30100                | 3702             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292024       | 2920                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi   | 118.00               | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 08/06/2013   | GL_JOURNAL           | PRM0295912       | 2910                  | No Jrnl Ref      | 07/31/2013/Retiree Medical Adjustment for 13-08-09   | 0.00                 | 0.00                 | 0.00             | 1.41                        |      |        |       |
| 09/09/2013   | GL_JOURNAL           | PRM0297666       | 2848                  | No Jrnl Ref      | 08/31/2013/Retiree Medical Adjustment for 13-09-10   | 0.00                 | 0.00                 | 0.00             | 4.47                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 35522                 | PYE              | 09/30/2013/GL Encumbrance Process/155537 ;RM03 for   | 0.00                 | 0.00                 | 87.24            | 0.00                        |      |        |       |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals               | 24.88                | 118.00           | 0.00                        | 5.88 |        |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |      |        |       |
| 0287   | 30100                | 3995             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 06/27/2013   | GL_BD_JRNL           | ORG0292025       | 848                   |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi   | 55.00                | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 36346                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     | 0.00                 | 0.00                 | 0.00             | 3.72                        |      |        |       |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 39372                 | PYE              | 09/30/2013/GL Encumbrance Process/155537 ;LIFE for   | 0.00                 | 0.00                 | 40.92            | 0.00                        |      |        |       |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 10.36                | 55.00            | 0.00                        | 3.72 |        |       |
| Number of Transactions 15  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 206.61           | 1,143.00                    | 0.00 | 861.62 | 74.77 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |      |        |       |
| 0287   | 30100                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |        |       |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |      |        |       |
| 04/25/2013   | GL_BD_JRNL           | PRE0287728       | 1603                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge | 187.00               | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 04/25/2013   | GL_BD_JRNL           | PRE0287728       | 1604                  |                  | 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       | 1603                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -187.00              | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 06/27/2013   | GL_BD_JRNL           | PRE0292031       | 1604                  |                  | 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       | 516                   |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   | 2,249.00             | 0.00                 | 0.00             | 0.00                        |      |        |       |
| 07/16/2013   | PO_POENC             | 0000206875       | 1                     | No REQ.          | SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP                | 0.00                 | 0.00                 | 31.56            | 0.00                        |      |        |       |
| 08/06/2013   | GL_JOURNAL           | ACR0295828       | 37                    | 2081105614       | 07/01/2013/Reverse 2012-13 accruals for AP Bud & P   | 0.00                 | 0.00                 | 0.00             | -31.56                      |      |        |       |
| 08/14/2013   | AP_VOUCHER           | 00695505         | 1                     | P0000206875      | SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP                | 0.00                 | 0.00                 | 0.00             | 31.56                       |      |        |       |
| 08/14/2013   | AP_VOUCHER           | 00695505         | 1                     | P0000206875      | SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP                | 0.00                 | 0.00                 | -31.56           | 0.00                        |      |        |       |
| 09/04/2013   | REQ_PREENC           | 0000239776       | 1                     |                  | Lakeshore Curriculum/111471/JJ426 - Listen & Learn   | 0.00                 | 187.06               | 0.00             | 0.00                        |      |        |       |
| 09/05/2013   | PO_POENC             | 0000215248       | 1                     | R0000239776      | LAKESHORE CURR/JJ426 - Listen & Learn Phonics Acti   | 0.00                 | -187.06              | 0.00             | 0.00                        |      |        |       |
| 09/05/2013   | PO_POENC             | 0000215248       | 1                     | R0000239776      | LAKESHORE CURR/JJ426 - Listen & Learn Phonics Acti   | 0.00                 | 0.00                 | 202.02           | 0.00                        |      |        |       |
| 09/17/2013   | AP_VOUCHER           | 00700986         | 1                     | P0000215248      | LAKESHORE CURR/JJ426 - Listen & Learn Phonics        | 0.00                 | 0.00                 | 0.00             | 202.02                      |      |        |       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |        |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                       | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |        |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet  | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |        |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                 | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |        |       |

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BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/02/2013  
Run Time 10:28:58

| Budget   |             |             |       |             |  |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|-------------|--|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference   | Description  |               | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |        |                |            |          |
| 0287   | 30100       | 4301        | 1110  | 01000       | 0000   | 2014          |         |        |                |            |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 09/17/2013   | AP_VOUCHER  | 00700986    | 1     | P0000215248 | LAKESHORE CURR/JJ426 - Listen & Learn Phonics      |               | 0.00    |        | 0.00           | -202.02    | 0.00     |
| 09/19/2013   | REQ_PREENC  | 0000241449  | 1     |             | Lakeshore Curriculum/111471/DV613 - Classroom DVD  |               | 0.00    |        | 328.06         | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241569  | 4     |             | Lakeshore Curriculum/111471/FF871 - Building Compr |               | 0.00    |        | 37.59          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241569  | 5     |             | Lakeshore Curriculum/111471/HH459 - Interactive Gr |               | 0.00    |        | 18.79          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241569  | 3     |             | Lakeshore Curriculum/111471/EE501 - Building Fluen |               | 0.00    |        | 46.99          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241569  | 2     |             | Lakeshore Curriculum/111471/FF236 - Sequence & Wri |               | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241569  | 1     |             | Lakeshore Curriculum/111471/LL843 - Nonfiction Seq |               | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241570  | 1     |             | 111471/NEW Time Timer PLUS (TTP7)                  |               | 0.00    |        | 37.50          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241571  | 1     |             | Lakeshore Curriculum/111471/HH780X - Listening & F |               | 0.00    |        | 89.30          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241571  | 2     |             | Lakeshore Curriculum/111471/LA866BU - Giant Kid-Sa |               | 0.00    |        | 4.69           | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241571  | 6     |             | Lakeshore Curriculum/111471/FF201 - Giant Magnetic |               | 0.00    |        | 18.79          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241571  | 5     |             | Lakeshore Curriculum/111471/GG299 - Fill-In-The-Bl |               | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241571  | 4     |             | Lakeshore Curriculum/111471/GG294 - Fill-In-The-Bl |               | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241571  | 3     |             | Lakeshore Curriculum/111471/LA866GR - Giant Kid-Sa |               | 0.00    |        | 4.69           | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 6     |             | Lakeshore Curriculum/111471/BA7112 - Pipe Stems -  |               | 0.00    |        | 1.87           | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 5     |             | Lakeshore Curriculum/111471/EE787 - Highlighter Ta |               | 0.00    |        | 28.19          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 4     |             | Lakeshore Curriculum/111471/EE789 - Refill Tape Pa |               | 0.00    |        | 13.63          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 9     |             | Lakeshore Curriculum/111471/AX9 - Lakeshore Dough  |               | 0.00    |        | 8.45           | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 8     |             | Lakeshore Curriculum/111471/AX10 - Lakeshore Dough |               | 0.00    |        | 8.45           | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 7     |             | Lakeshore Curriculum/111471/BJ2582 - Wiggly Eyes - |               | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 3     |             | Lakeshore Curriculum/111471/DR781 - Doctor's Offic |               | 0.00    |        | 23.49          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 2     |             | Lakeshore Curriculum/111471/FF490 - Let's Go Shopp |               | 0.00    |        | 46.99          | 0.00       | 0.00     |
| 09/22/2013   | REQ_PREENC  | 0000241572  | 1     |             | Lakeshore Curriculum/111471/EA294 - 5-Minute Sand  |               | 0.00    |        | 14.09          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241573  | 2     |             | School Specialty Supply/111471/TOY RUBBERLIKE PIGS |               | 0.00    |        | 33.99          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241573  | 1     |             | School Specialty Supply/111471/MARKERS SEQUENCING  |               | 0.00    |        | 114.74         | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241573  | 5     |             | School Specialty Supply/111471/PLAYING CARDS - FIT |               | 0.00    |        | 12.74          | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241573  | 4     |             | School Specialty Supply/111471/BALL SOCCERBALL SPO |               | 0.00    |        | 161.48         | 0.00       | 0.00     |
| 09/23/2013   | REQ_PREENC  | 0000241573  | 3     |             | School Specialty Supply/111471/BEAN BAG NYLON 4X4  |               | 0.00    |        | 14.52          | 0.00       | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216622  | 1     | R0000241449 | LAKESHORE CURR/DV613 - Classroom DVD & Music Playe |               | 0.00    |        | -328.06        | 0.00       | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216622  | 1     | R0000241449 | LAKESHORE CURR/DV613 - Classroom DVD & Music Playe |               | 0.00    |        | 0.00           | 354.30     | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 4     | R0000241569 | LAKESHORE CURR/FF871 - Building Comprehension Skil |               | 0.00    |        | 0.00           | 40.60      | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 3     | R0000241569 | LAKESHORE CURR/EE501 - Building Fluency Card Bank  |               | 0.00    |        | -46.99         | 0.00       | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 3     | R0000241569 | LAKESHORE CURR/EE501 - Building Fluency Card Bank  |               | 0.00    |        | 0.00           | 50.75      | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 5     | R0000241569 | LAKESHORE CURR/HH459 - Interactive Graphic Organiz |               | 0.00    |        | -18.79         | 0.00       | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 5     | R0000241569 | LAKESHORE CURR/HH459 - Interactive Graphic Organiz |               | 0.00    |        | 0.00           | 20.29      | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 4     | R0000241569 | LAKESHORE CURR/FF871 - Building Comprehension Skil |               | 0.00    |        | -37.59         | 0.00       | 0.00     |
| 09/23/2013   | PO_POENC    | 0000216625  | 2     | R0000241569 | LAKESHORE CURR/FF236 - Sequence & Write Story Tile |               | 0.00    |        | -28.19         | 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 |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |        |        |
| 0287   | 30100       | 4301        | 1110           | 01000       | 0000   | 2014          |        |        |        |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |        |        |
| 09/23/2013   | PO_POENC    | 0000216625  | 2              | R0000241569 | LAKESHORE CURR/FF236 - Sequence & Write Story Tile | 0.00          | 0.00   | 30.45  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216625  | 1              | R0000241569 | LAKESHORE CURR/LL843 - Nonfiction Sequence & Write | 0.00          | -28.19 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216625  | 1              | R0000241569 | LAKESHORE CURR/LL843 - Nonfiction Sequence & Write | 0.00          | 0.00   | 30.45  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 6              | R0000241571 | LAKESHORE CURR/FF201 - Giant Magnetic Punctuation  | 0.00          | 0.00   | 20.29  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 5              | R0000241571 | LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S | 0.00          | -28.19 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 5              | R0000241571 | LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S | 0.00          | 0.00   | 30.45  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 2              | R0000241571 | LAKESHORE CURR/LA866BU - Giant Kid-Safe Stamp Pad  | 0.00          | -4.69  | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 2              | R0000241571 | LAKESHORE CURR/LA866BU - Giant Kid-Safe Stamp Pad  | 0.00          | 0.00   | 5.07   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 1              | R0000241571 | LAKESHORE CURR/HH780X - Listening & Following Dire | 0.00          | -89.30 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 1              | R0000241571 | LAKESHORE CURR/HH780X - Listening & Following Dire | 0.00          | 0.00   | 96.44  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 6              | R0000241571 | LAKESHORE CURR/FF201 - Giant Magnetic Punctuation  | 0.00          | -18.79 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 4              | R0000241571 | LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S | 0.00          | -28.19 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 4              | R0000241571 | LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S | 0.00          | 0.00   | 30.45  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 3              | R0000241571 | LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp Pad  | 0.00          | -4.69  | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216626  | 3              | R0000241571 | LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp Pad  | 0.00          | 0.00   | 5.07   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 9              | R0000241572 | LAKESHORE CURR/AX9 - Lakeshore Dough - Pink        | 0.00          | -8.45  | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 9              | R0000241572 | LAKESHORE CURR/AX9 - Lakeshore Dough - Pink        | 0.00          | 0.00   | 9.13   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 8              | R0000241572 | LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise  | 0.00          | -8.45  | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 7              | R0000241572 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack   | 0.00          | 0.00   | 13.19  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 6              | R0000241572 | LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces    | 0.00          | -1.87  | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 6              | R0000241572 | LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces    | 0.00          | 0.00   | 2.02   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 5              | R0000241572 | LAKESHORE CURR/EE787 - Highlighter Tape Center - 1 | 0.00          | -28.19 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 5              | R0000241572 | LAKESHORE CURR/EE787 - Highlighter Tape Center - 1 | 0.00          | 0.00   | 30.45  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 3              | R0000241572 | LAKESHORE CURR/DR781 - Doctor's Office             | 0.00          | 0.00   | 25.37  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 2              | R0000241572 | LAKESHORE CURR/FF490 - Let's Go Shopping! Counting | 0.00          | -46.99 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 2              | R0000241572 | LAKESHORE CURR/FF490 - Let's Go Shopping! Counting | 0.00          | 0.00   | 50.75  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 1              | R0000241572 | LAKESHORE CURR/EA294 - 5-Minute Sand Timer         | 0.00          | -14.09 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 1              | R0000241572 | LAKESHORE CURR/EA294 - 5-Minute Sand Timer         | 0.00          | 0.00   | 15.22  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 8              | R0000241572 | LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise  | 0.00          | 0.00   | 9.13   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 7              | R0000241572 | LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack   | 0.00          | -12.21 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 4              | R0000241572 | LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2"     | 0.00          | -13.63 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 4              | R0000241572 | LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2"     | 0.00          | 0.00   | 14.72  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216627  | 3              | R0000241572 | LAKESHORE CURR/DR781 - Doctor's Office             | 0.00          | -23.49 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216628  | 4              | R0000241573 | SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET  | 0.00          | 0.00   | 174.40 | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216628  | 3              | R0000241573 | SCHOOL SPECIAL/BEAN BAG NYLON 4X4 - 4 COLORS - SET | 0.00          | -14.52 | 0.00   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216628  | 3              | R0000241573 | SCHOOL SPECIAL/BEAN BAG NYLON 4X4 - 4 COLORS - SET | 0.00          | 0.00   | 15.68  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216628  | 2              | R0000241573 | SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6        | 0.00          | -33.99 | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |              |           |           |          |           |          |
| 0287   | 30100           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |           |           |          |           |          |
| DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                         |                 |                |                |             |  |                      |              |           |           |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216628     | 2              | R0000241573 | SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6        | 0.00                 | 0.00         | 36.71     | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216628     | 1              | R0000241573 | SCHOOL SPECIAL/MARKERS SEQUENCING NUMBER SPOTS     | 0.00                 | -114.74      | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216628     | 1              | R0000241573 | SCHOOL SPECIAL/MARKERS SEQUENCING NUMBER SPOTS     | 0.00                 | 0.00         | 123.92    | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216628     | 5              | R0000241573 | SCHOOL SPECIAL/PLAYING CARDS - FITDECK YOGA ST/56  | 0.00                 | -12.74       | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216628     | 5              | R0000241573 | SCHOOL SPECIAL/PLAYING CARDS - FITDECK YOGA ST/56  | 0.00                 | 0.00         | 13.76     | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216628     | 4              | R0000241573 | SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET  | 0.00                 | -161.48      | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 7              |             | School Specialty Supply/111471/CARDS READING CMPRH | 0.00                 | 10.19        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 6              |             | School Specialty Supply/111471/BOOK NONFICTION REA | 0.00                 | 15.16        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 5              |             | School Specialty Supply/111471/BOOK READING COMPRE | 0.00                 | 13.42        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 10             |             | School Specialty Supply/111471/PASSAGES- HI LO TO  | 0.00                 | 9.34         | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 9              |             | School Specialty Supply/111471/CUBES READING COMPR | 0.00                 | 11.30        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 8              |             | School Specialty Supply/111471/BOOK PRACTICE ASSES | 0.00                 | 16.99        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 4              |             | School Specialty Supply/111471/BOOK COMMON CORE CO | 0.00                 | 16.99        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 3              |             | School Specialty Supply/111471/BOOK COMMON CORE CO | 0.00                 | 16.99        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 2              |             | School Specialty Supply/111471/BOOK NONFICTION COM | 0.00                 | 28.04        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | REQ_PREENC      | 0000241686     | 1              |             | School Specialty Supply/111471/BOOK NONFICTION COM | 0.00                 | 28.04        | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216662     | 1              | R0000241570 | TIME TIMER/NEW Time Timer PLUS (TTP7)              | 0.00                 | -37.50       | 0.00      | 0.00      |          |           |          |
| 09/23/2013   | PO_POENC        | 0000216662     | 1              | R0000241570 | TIME TIMER/NEW Time Timer PLUS (TTP7)              | 0.00                 | 0.00         | 40.50     | 0.00      |          |           |          |
| Number of Transactions 105   |                 |                |                |             |  | Totals               | 590.96       | 2,249.00  | 166.46    | 1,289.56 | 202.02    |          |
| Number of Transactions 105   |                 |                |                |             |  | Class                | Totals 1000s | 590.96    | 2,249.00  | 166.46   | 1,289.56  | 202.02   |
| Number of Transactions 187   |                 |                |                |             |  | Resource             | Totals 30100 | 25,589.59 | 79,269.00 | 166.46   | 45,647.90 | 7,865.05 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |          |           |          |
| 0287   | 30103           | 2455           | 0000           | 01000       | 0000   | 2014                 |              |           |           |          |           |          |
| DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |          |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292019     | 913            |             | 07/01/2013/Load 2013-14 Original Budget for Hourly | 300.00               | 0.00         | 0.00      | 0.00      |          |           |          |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | 300.00       | 300.00    | 0.00      | 0.00     | 0.00      |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |        |
|                          | 0287  | 30103           | 3202           | 0000         | 01000  | 0000            | 2014                 |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |              |  |                 |                      |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 4331           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 | 34.00                | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 34.00                | 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> |        |        |
|                          | 0287  | 30103           | 3302           | 0000         | 01000  | 0000            | 2014                 |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |              |  |                 |                      |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 1254           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 | 23.00                | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 23.00                | 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> |        |        |
|                          | 0287  | 30103           | 3502           | 0000         | 01000  | 0000            | 2014                 |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 1254           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 | 3.00                 | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 3.00                 | 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> |        |        |
|                          | 0287  | 30103           | 3602           | 0000         | 01000  | 0000            | 2014                 |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 6914           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                 | 8.00                 | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 8.00                 | 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> |        |        |
|                          | 0287  | 30103           | 4301           | 0000         | 01000  | 0000            | 2014                 |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |              |  |                 |                      |        |        |
| 04/25/2013               | GL_BD_JRNL  | PRE0287728      | 1605           |              | 07/01/2013/Load Preliminary budget (25% of SBB budge |                 | 158.00               | 0.00   | 0.00   |
| 06/27/2013               | GL_BD_JRNL  | PRE0292031      | 1605           |              | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                 | -158.00              | 0.00   | 0.00   |
| 06/27/2013               | GL_BD_JRNL  | ORG0292026      | 640            |              | 07/01/2013/Load 2013-14 Original Budget for Expens   |                 | 630.00               | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |              |          |          |        |      |      |
| 0287   | 30103           | 4301           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |      |      |
| DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |                |             |  |                      |              |          |          |        |      |      |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 630.00       | 630.00   | 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> |              |          |          |        |      |      |
| 0287   | 30103           | 4304           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |      |      |
| DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |          |          |        |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1606           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 35.00        | 0.00     | 0.00     | 0.00   |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1606           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -35.00       | 0.00     | 0.00     | 0.00   |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1787           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 140.00       | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 140.00       | 140.00   | 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> |              |          |          |        |      |      |
| 0287   | 30103           | 4307           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |      |      |
| DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |          |        |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1607           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 75.00        | 0.00     | 0.00     | 0.00   |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1607           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -75.00       | 0.00     | 0.00     | 0.00   |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1890           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 300.00       | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 300.00       | 300.00   | 0.00     | 0.00   | 0.00 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |              |          |          |        |      |      |
| 0287   | 30103           | 5920           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |      |      |
| DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund               |                 |                |                |             |  |                      |              |          |          |        |      |      |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1608           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 25.00        | 0.00     | 0.00     | 0.00   |      |      |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1608           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -25.00       | 0.00     | 0.00     | 0.00   |      |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 4701           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 100.00       | 0.00     | 0.00     | 0.00   |      |      |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 100.00       | 100.00   | 0.00     | 0.00   | 0.00 |      |
| Number of Transactions 17  |                 |                |                |             |  | Class                | Totals 0000s | 1,538.00 | 1,538.00 | 0.00   | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
 Run Date 10/02/2013  
 Run Time 10:28:58

| 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> |          |                |            |          |      |
|                           | 0287  | 30103           | 5920           | 0000         | 01000  | 0000            | 2014                 |          |                |            |          |      |
|                           | DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund                  |                 |                |              |  |                 |                      |          |                |            |          |      |
| Number of Transactions 17 |   |                 |                |              |  |                 | Totals 30103         | 1,538.00 | 1,538.00       | 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> |          |                |            |          |      |
|                           | 0287  | 30106           | 1192           | 1110         | 01000  | 0000            | 2014                 |          |                |            |          |      |
|                           | DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |              |  |                 |                      |          |                |            |          |      |
| 06/27/2013                | GL_BD_JRNL  | ORG0292019      | 914            |              | 07/01/2013/Load 2013-14 Original Budget for Hourly |                 | 6,860.00             |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | 6,860.00 | 6,860.00       | 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> |          |                |            |          |      |
|                           | 0287  | 30106           | 3101           | 1110         | 01000  | 0000            | 2014                 |          |                |            |          |      |
|                           | DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |          |                |            |          |      |
| 06/27/2013                | GL_BD_JRNL  | ORG0292020      | 1507           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 566.00               |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | 566.00   | 566.00         | 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> |          |                |            |          |      |
|                           | 0287  | 30106           | 3301           | 1110         | 01000  | 0000            | 2014                 |          |                |            |          |      |
|                           | DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |  |                 |                      |          |                |            |          |      |
| 06/27/2013                | GL_BD_JRNL  | ORG0292020      | 7167           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 99.00                |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | 99.00    | 99.00          | 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> |          |                |            |          |      |
|                           | 0287  | 30106           | 3501           | 1110         | 01000  | 0000            | 2014                 |          |                |            |          |      |
|                           | DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |                |            |          |      |
| 06/27/2013                | GL_BD_JRNL  | ORG0292022      | 7299           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 75.00                |          | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1  |   |                 |                |              |  |                 | Totals               | 75.00    | 75.00          | 0.00       | 0.00     | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |           |           |
|                          | 0287  | 30106           | 3601           | 1110         | 01000  | 0000            | 2014                 |           |           |
|                          | DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 4090           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 178.00          | 0.00                 | 0.00      | 0.00      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 178.00               | 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> |           |           |
|                          | 0287  | 30106           | 4301           | 1110         | 01000  | 0000            | 2014                 |           |           |
|                          | DeptID 0287 - Washington Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |           |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292026      | 693            |              | 07/01/2013/Load 2013-14 Original Budget for Expens | 2.00            | 0.00                 | 0.00      | 0.00      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 2.00                 | 0.00      | 0.00      |
| Number of Transactions 6 |   |                 |                |              |  | Class           | Totals 1000s         | 7,780.00  | 0.00      |
| Number of Transactions 6 |   |                 |                |              |  | Resource        | Totals 30106         | 7,780.00  | 0.00      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |
|                          | 0287  | 42030           | 1109           | 4760         | 01000  | 0000            | 2014                 |           |           |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund                            |                 |                |              |  |                 |                      |           |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292054      | 3476           |              | 07/01/2013/Load 2013-14 Original Budget for Monthl | 18,702.00       | 0.00                 | 0.00      | 0.00      |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 1324           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            | 0.00                 | 0.00      | 2,058.24  |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 1233           | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;Salary f | 0.00            | 0.00                 | 18,524.13 | 0.00      |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -1,880.37            | 18,702.00 | 18,524.13 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |           |
|                          | 0287  | 42030           | 3101           | 4760         | 01000  | 0000            | 2014                 |           |           |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund                 |                 |                |              |  |                 |                      |           |           |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 1732           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,543.00        | 0.00                 | 0.00      | 0.00      |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 7943           | 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      | 5857           | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;STRS for | 0.00            | 0.00                 | 1,528.24  | 0.00      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |         |                |            |          |        |
|                          | 0287  | 42030           | 3101           | 4760         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |         |                |            |          |        |
| Number of Transactions 3 |   |                 |                |              |  |                 | Totals               | -155.05 | 1,543.00       | 0.00       | 1,528.24 | 169.81 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0287  | 42030           | 3301           | 4760         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |  |                 |                      |         |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292020      | 7392           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 271.00               |         | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | 271.00  | 271.00         | 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> |         |                |            |          |        |
|                          | 0287  | 42030           | 3421           | 4760         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |  |                 |                      |         |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 3735           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 32.00                |         | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 17625          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |         | 0.00           | 0.00       | 3.22     |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 14067          | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;VISION f |                 | 0.00                 |         | 0.00           | 29.03      | 0.00     |        |
| Number of Transactions 3 |   |                 |                |              |  |                 | Totals               | -0.25   | 32.00          | 0.00       | 29.03    | 3.22   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0287  | 42030           | 3441           | 4760         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |              |  |                 |                      |         |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 7713           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 241.00               |         | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 21527          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |         | 0.00           | 0.00       | 26.79    |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 17883          | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;DENTAL f |                 | 0.00                 |         | 0.00           | 216.68     | 0.00     |        |
| Number of Transactions 3 |   |                 |                |              |  |                 | Totals               | -2.47   | 241.00         | 0.00       | 216.68   | 26.79  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |        |
|                          | 0287  | 42030           | 3461           | 4760         | 01000  | 0000            | 2014                 |         |                |            |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund            |                 |                |              |  |                 |                      |         |                |            |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 2965           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 3,292.00             |         | 0.00           | 0.00       | 0.00     |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 25421          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |         | 0.00           | 0.00       | 305.23   |        |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |        |          |        |
|                          | 0287  | 42030           | 3461           | 4760         | 01000  | 0000            | 2014                 |          |        |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |          |        |          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 21692          | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;MEDICA f | 0.00            | 0.00                 | 2,963.03 | 0.00   |          |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 23.74                | 3,292.00 | 0.00   | 2,963.03 | 305.23 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
|                          | 0287  | 42030           | 3501           | 4760         | 01000  | 0000            | 2014                 |          |        |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |          |        |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 7524           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 206.00          | 0.00                 | 0.00     | 0.00   |          |        |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 29616          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00            | 0.00                 | 0.00     | 1.03   |          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 25513          | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;UNEMP fo | 0.00            | 0.00                 | 9.26     | 0.00   |          |        |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 195.71               | 206.00   | 0.00   | 9.26     | 1.03   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
|                          | 0287  | 42030           | 3601           | 4760         | 01000  | 0000            | 2014                 |          |        |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |          |        |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 4315           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 486.00          | 0.00                 | 0.00     | 0.00   |          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 29661          | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;WKRCMP f | 0.00            | 0.00                 | 527.94   | 0.00   |          |        |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | -41.94               | 486.00   | 0.00   | 527.94   | 0.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
|                          | 0287  | 42030           | 3701           | 4760         | 01000  | 0000            | 2014                 |          |        |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |          |        |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 1170           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 147.00          | 0.00                 | 0.00     | 0.00   |          |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 33809          | PYE          | 09/30/2013/GL Encumbrance Process/106479 ;RM01 for | 0.00            | 0.00                 | 145.60   | 0.00   |          |        |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 1.40                 | 147.00   | 0.00   | 145.60   | 0.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
|                          | 0287  | 42030           | 3985           | 4760         | 01000  | 0000            | 2014                 |          |        |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |          |        |          |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 7202           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 30.00           | 0.00                 | 0.00     | 0.00   |          |        |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 55  
 Run Date 10/02/2013  
 Run Time 10:28:58

| 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> |                      |                  |                             |          |           |          |
| 0287  | 42030                | 3985             | 4760                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                                     |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 34474                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 2.68     |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 37651                 | PYE              | 09/30/2013/GL Encumbrance Process/106479 ;LIFE for |                      | 0.00                 | 0.00             | 29.45                       | 0.00     |           |          |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | -2.13                | 30.00            | 0.00                        | 29.45    | 2.68      |          |
| Number of Transactions 26   |                      |                  |                       |                  | Class  | Totals 4000s         |                      | -1,590.36        | 24,950.00                   | 0.00     | 23,973.36 | 2,567.00 |
| Number of Transactions 26   |                      |                  |                       |                  | Resource   | Totals 42030         |                      | -1,590.36        | 24,950.00                   | 0.00     | 23,973.36 | 2,567.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |           |          |
| 0287  | 53100                | 2201             | 0000                  | 13000            | 7004   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292017       | 2244                  |                  | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 7,484.00             | 0.00             | 0.00                        | 0.00     |           |          |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 3297                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 626.58   |           |          |
| 08/01/2013  | GL_JOURNAL           | PAY0295502       | 232                   | PAYROLL          | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 54.76    |           |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 2845                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 626.58   |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 4494                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 626.58   |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 3269                  | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;Salary f |                      | 0.00                 | 0.00             | 5,639.19                    | 0.00     |           |          |
| Number of Transactions 6  |                      |                  |                       |                  | Totals   |                      | -89.69               | 7,484.00         | 0.00                        | 5,639.19 | 1,934.50  |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |           |          |
| 0287  | 53100                | 3202             | 0000                  | 13000            | 7004   | 2014                 |                      |                  |                             |          |           |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                  |  |                      |                      |                  |                             |          |           |          |
| 06/27/2013  | GL_BD_JRNL           | ORG0292020       | 4733                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 854.00               | 0.00             | 0.00                        | 0.00     |           |          |
| 07/31/2013  | GL_JOURNAL           | PAY0295297       | 7761                  | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 71.69    |           |          |
| 08/27/2013  | GL_JOURNAL           | PAY0297099       | 7471                  | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 71.69    |           |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 10393                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 71.69    |           |          |
| 09/27/2013  | GL_JOURNAL           | 0000298787       | 8174                  | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;PERS_A f |                      | 0.00                 | 0.00             | 645.24                      | 0.00     |           |          |
| Number of Transactions 5  |                      |                  |                       |                  | Totals   |                      | -6.31                | 854.00           | 0.00                        | 645.24   | 215.07    |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |        |        |        |      |        |        |
| 0287   | 53100           | 3302           | 0000           | 13000       | 7004   | 2014                 |        |        |        |      |        |        |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |        |        |        |      |        |        |
| 06/27/2013   | GL_BD_JRNL      | ORG0292021     | 1656           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 573.00 | 0.00   | 0.00   |      |        |        |
| 07/31/2013   | GL_JOURNAL      | PAY0295297     | 11452          | PAYROLL     | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |        |
| 08/01/2013   | GL_JOURNAL      | PAY0295502     | 1385           | PAYROLL     | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll   |                      | 0.00   | 0.00   | 4.19   |      |        |        |
| 08/27/2013   | GL_JOURNAL      | PAY0297099     | 11192          | PAYROLL     | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00   | 0.00   | 45.41  |      |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 15336          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 48.26  |      |        |        |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 12223          | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;OASDI fo |                      | 0.00   | 0.00   | 431.40 |      |        |        |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals | -4.19  | 573.00 | 0.00 | 431.40 | 145.79 |

|   |                 |                |              |             |  |                      |        |      |       |      |       |      |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |       |      |       |      |
| 0287  | 53100           | 3431           | 0000         | 13000       | 7004   | 2014                 |        |      |       |      |       |      |
| DeptID 0287 - Washington 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     | 5817         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 25.00  | 0.00 | 0.00  |      |       |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 19485        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00 | 2.44  |      |       |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 16107        | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;VISION f |                      | 0.00   | 0.00 | 22.06 |      |       |      |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals | 0.50 | 25.00 | 0.00 | 22.06 | 2.44 |

|  |                 |                |              |             |  |                      |        |       |        |      |        |      |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |       |        |      |        |      |
| 0287   | 53100           | 3451           | 0000         | 13000       | 7004   | 2014                 |        |       |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |        |       |        |      |        |      |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 1069         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 183.00 | 0.00  | 0.00   |      |        |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 23385        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00  | 6.92   |      |        |      |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 19925        | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;DENTAL f |                      | 0.00   | 0.00  | 164.67 |      |        |      |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals | 11.41 | 183.00 | 0.00 | 164.67 | 6.92 |

|   |                 |                |              |             |  |                      |          |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |      |          |
| 0287  | 53100           | 3471           | 0000         | 13000       | 7004   | 2014                 |          |      |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |          |      |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 5047         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,502.00 | 0.00 | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 27270        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00 | 205.80   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 23726        | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;MEDICA f |                      | 0.00     | 0.00 | 2,251.90 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |            |          |
| 0287   | 53100                | 3471             | 0000                  | 13000            | 7004   | 2014                 |                      |                  |                             |            |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | 44.30                | 2,502.00         | 0.00                        | 2,251.90   | 205.80   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0287   | 53100                | 3502             | 0000                  | 13000            | 7004   | 2014                 |                      |                  |                             |            |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 1656                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 82.00                | 0.00             | 0.00                        | 0.00       |          |
| 07/31/2013   | GL_JOURNAL           | PAY0295297       | 15343                 | PAYROLL          | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.31       |          |
| 08/01/2013   | GL_JOURNAL           | PAY0295502       | 2299                  | 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       | 4393                  | No Jnl Ref       | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.03       |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295915       | 4394                  | No Jnl Ref       | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.31       |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 3784                  | No Jnl Ref       | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -0.31      |          |
| 08/06/2013   | GL_JOURNAL           | PUE0295916       | 3785                  | No Jnl Ref       | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju |                      | 0.00                 | 0.00             | 0.00                        | -0.03      |          |
| 08/27/2013   | GL_JOURNAL           | PAY0297099       | 15068                 | PAYROLL          | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.30       |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297667       | 3808                  | No Jnl Ref       | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 0.31       |          |
| 09/09/2013   | GL_JOURNAL           | PUE0297669       | 3540                  | No Jnl Ref       | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                      | 0.00                 | 0.00             | 0.00                        | -0.30      |          |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 32156                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.31       |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 27800                 | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;UNEMP fo |                      | 0.00                 | 0.00             | 2.82                        | 0.00       |          |
| Number of Transactions 12  |                      |                  |                       |                  |  | Totals               | 78.22                | 82.00            | 0.00                        | 2.82       | 0.96     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0287   | 53100                | 3602             | 0000                  | 13000            | 7004   | 2014                 |                      |                  |                             |            |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| 06/27/2013   | GL_BD_JRNL           | ORG0292023       | 7316                  |                  | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 195.00               | 0.00             | 0.00                        | 0.00       |          |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 4393                  | No Jnl Ref       | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 1.56       |          |
| 08/06/2013   | GL_JOURNAL           | PWE0295918       | 4394                  | No Jnl Ref       | 07/31/2013/Worker's comp Adjustment for 13-08-09SP |                      | 0.00                 | 0.00             | 0.00                        | 17.86      |          |
| 09/09/2013   | GL_JOURNAL           | PWC0297670       | 3808                  | No Jnl Ref       | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                      | 0.00                 | 0.00             | 0.00                        | 17.86      |          |
| 09/27/2013   | GL_JOURNAL           | 0000298787       | 31948                 | PYE              | 09/30/2013/GL Encumbrance Process/105882 ;WKRCMP f |                      | 0.00                 | 0.00             | 160.72                      | 0.00       |          |
| Number of Transactions 5   |                      |                  |                       |                  |  | Totals               | -3.00                | 195.00           | 0.00                        | 160.72     | 37.28    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |          |
| 0287   | 53100                | 3702             | 0000                  | 13000            | 7004   | 2014                 |                      |                  |                             |            |          |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                      |                  |                       |                  |  |                      |                      |                  |                             |            |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | 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> |            |              |        |           |      |
| 0287  | 53100           | 3702           | 0000           | 13000       | 7004   | 2014                 |            |              |        |           |      |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |            |              |        |           |      |
| 08/06/2013  | GL_BD_JRNL      | 0000295919     | 229            |             | 08/06/2013/Open \$0/                               |                      | 0.00       | 0.00         | 0.00   |           |      |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2911           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00       | 0.00         | 0.00   |           |      |
| 08/06/2013  | GL_JOURNAL      | PRM0295912     | 2912           | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 |                      | 0.00       | 0.00         | 0.00   |           |      |
| 09/09/2013  | GL_JOURNAL      | PRM0297666     | 2849           | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 |                      | 0.00       | 0.00         | 0.00   |           |      |
| Number of Transactions 4  |                 |                |                |             |  |                      | Totals     | 0.00         | 0.00   | 0.00      |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |        |           |      |
| 0287  | 53100           | 3802           | 0000           | 13000       | 7004   | 2014                 |            |              |        |           |      |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |            |              |        |           |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 5133           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 103.00     | 0.00         | 0.00   |           |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals     | 103.00       | 103.00 | 0.00      |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |        |           |      |
| 0287  | 53100           | 3995           | 0000           | 13000       | 7004   | 2014                 |            |              |        |           |      |
| DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |            |              |        |           |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292025     | 1239           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 12.00      | 0.00         | 0.00   |           |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 36348          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00         | 0.00   |           |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 39796          | PYE         | 09/30/2013/GL Encumbrance Process/105882 ;LIFE for |                      | 0.00       | 0.00         | 8.97   |           |      |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals     | 2.05         | 12.00  | 0.00      |      |
| Number of Transactions 51   |                 |                |                |             |  |                      | Class      | Totals 0000s | 136.29 | 12,013.00 | 0.00 |
| Number of Transactions 51   |                 |                |                |             |  |                      | Resource   | Totals 53100 | 136.29 | 12,013.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |              |        |           |      |
| 0287  | 60101           | 5100           | 7110           | 01000       | 0000   | 2014                 |            |              |        |           |      |
| DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                 |                 |                |                |             |  |                      |            |              |        |           |      |
| 09/12/2013  | GL_BD_JRNL      | 0000297923     | 268            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 172,266.00 | 0.00         | 0.00   |           |      |
| 09/18/2013  | GL_JOURNAL      | 0000298365     | 40             | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to  |                      | 0.00       | 0.00         | 0.00   |           |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |            |            |        |          |
| 0287   | 60101           | 5100           | 7110           | 01000       | 0000   | 2014                 |            |            |        |          |
| DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund      |                 |                |                |             |  |                      |            |            |        |          |
| Number of Transactions 2   |                 |                |                |             | Totals   | 167,885.27           | 172,266.00 | 0.00       | 0.00   | 4,380.73 |
| Number of Transactions 2   |                 |                |                |             | Class  | Totals 7000s         | 167,885.27 | 172,266.00 | 0.00   | 4,380.73 |
| Number of Transactions 2   |                 |                |                |             | Resource   | Totals 60101         | 167,885.27 | 172,266.00 | 0.00   | 4,380.73 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |            |        |          |
| 0287   | 60102           | 1157           | 7110           | 01000       | 0000   | 2014                 |            |            |        |          |
| DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |                |             |  |                      |            |            |        |          |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 82             |             | 09/12/2013/Transfer of appropriations from resourc |                      | 9,672.00   | 0.00       | 0.00   | 0.00     |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | 9,672.00   | 9,672.00   | 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> |            |            |        |          |
| 0287   | 60102           | 3101           | 7110           | 01000       | 0000   | 2014                 |            |            |        |          |
| DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |            |            |        |          |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 191            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 798.00     | 0.00       | 0.00   | 0.00     |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | 798.00     | 798.00     | 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> |            |            |        |          |
| 0287   | 60102           | 3301           | 7110           | 01000       | 0000   | 2014                 |            |            |        |          |
| DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |            |            |        |          |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 300            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 140.00     | 0.00       | 0.00   | 0.00     |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | 140.00     | 140.00     | 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> |            |            |        |          |
| 0287   | 60102           | 3501           | 7110           | 01000       | 0000   | 2014                 |            |            |        |          |
| DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |            |            |        |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 60  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |              |           |         |      |
| 0287   | 60102           | 3501           | 7110           | 01000       | 0000   | 2014                 |          |              |           |         |      |
| DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |           |         |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 409            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 106.00   | 0.00         | 0.00      |         |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 106.00       | 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> |          |              |           |         |      |
| 0287   | 60102           | 3601           | 7110           | 01000       | 0000   | 2014                 |          |              |           |         |      |
| DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |              |           |         |      |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 518            |             | 09/12/2013/Transfer of appropriations from resourc |                      | 251.00   | 0.00         | 0.00      |         |      |
| Number of Transactions 1   |                 |                |                |             |  |                      | Totals   | 251.00       | 0.00      | 0.00    |      |
| Number of Transactions 5   |                 |                |                |             |  |                      | Class    | Totals 7000s | 10,967.00 | 0.00    | 0.00 |
| Number of Transactions 5   |                 |                |                |             |  |                      | Resource | Totals 60102 | 10,967.00 | 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> |          |              |           |         |      |
| 0287   | 61051           | 5751           | 0000           | 12000       | 0000   | 2014                 |          |              |           |         |      |
| DeptID 0287 - Washington Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund  |                 |                |                |             |  |                      |          |              |           |         |      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1168           | 17872       | 07/15/2013/TMA Expense Items/WO 1-396417           |                      | 0.00     | 0.00         | 0.00      | 173.33  |      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1399           | 17872       | 07/15/2013/TMA Expense Items/WO 1-327585           |                      | 0.00     | 0.00         | 0.00      | 187.90  |      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1684           | 17872       | 07/15/2013/TMA Expense Items/WO 1-327586           |                      | 0.00     | 0.00         | 0.00      | 324.25  |      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1696           | 17872       | 07/15/2013/TMA Expense Items/WO 1-327584           |                      | 0.00     | 0.00         | 0.00      | 248.57  |      |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 77             |             | 07/16/2013/Open ZERO budget lines/                 |                      | 0.00     | 0.00         | 0.00      | 0.00    |      |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 104            |             | 07/16/2013/Open ZERO budget lines/                 |                      | 0.00     | 0.00         | 0.00      | 0.00    |      |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 122            |             | 07/16/2013/Open ZERO budget lines/                 |                      | 0.00     | 0.00         | 0.00      | 0.00    |      |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 125            |             | 07/16/2013/Open ZERO budget lines/                 |                      | 0.00     | 0.00         | 0.00      | 0.00    |      |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1168           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe  |                      | 0.00     | 0.00         | 0.00      | -173.33 |      |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1399           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe  |                      | 0.00     | 0.00         | 0.00      | -187.90 |      |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1684           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe  |                      | 0.00     | 0.00         | 0.00      | -324.25 |      |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1696           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe  |                      | 0.00     | 0.00         | 0.00      | -248.57 |      |
| Number of Transactions 12  |                 |                |                |             |  |                      | Totals   | 0.00         | 0.00      | 0.00    | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/02/2013  
Run Time 10:28:58

| Budget   |                 |                |              |             |  | Balance              | Budget     | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount     | Amount         | Amount     | Amount   |
| Number of Transactions 12  |                 |                |              |             |  | 0.00                 | 0.00       | 0.00           | 0.00       | 0.00     |
| Class Totals 0000s   |                 |                |              |             |  | 0.00                 | 0.00       | 0.00           | 0.00       | 0.00     |
| Number of Transactions 12  |                 |                |              |             |  | 0.00                 | 0.00       | 0.00           | 0.00       | 0.00     |
| Resource Totals 61051  |                 |                |              |             |  | 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> |            |                |            |          |
| 0287   | 65000           | 4301           | 5770         | 01000       | 4262   | 2014                 |            |                |            |          |
| DeptID 0287 - Washington Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |              |             |  |                      |            |                |            |          |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1609         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge | 25.00                |            | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1609         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -25.00               |            | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 860          |             | 07/01/2013/Load 2013-14 Original Budget for Expens   | 100.00               |            | 0.00           | 0.00       | 0.00     |
| 09/01/2013   | GL_BD_JRNL      | 0000297304     | 182          |             | 08/08/2013/Transfer of appropriations in Resource    | -100.00              |            | 0.00           | 0.00       | 0.00     |
| 09/01/2013   | GL_BD_JRNL      | 0000297305     | 371          |             | 08/08/2013/Transfer of appropriations in Resource    | 50.00                |            | 0.00           | 0.00       | 0.00     |
| Number of Transactions 5   |                 |                |              |             |  | 50.00                | 50.00      | 0.00           | 0.00       | 0.00     |
| Class Totals 5000s   |                 |                |              |             |  | 50.00                | 50.00      | 0.00           | 0.00       | 0.00     |
| Number of Transactions 5   |                 |                |              |             |  | 50.00                | 50.00      | 0.00           | 0.00       | 0.00     |
| Resource Totals 65000  |                 |                |              |             |  | 50.00                | 50.00      | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |            |                |            |          |
| 0287   | 65003           | 1107           | 5770         | 01000       | 4262   | 2014                 |            |                |            |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |             |  |                      |            |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3477         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl   | 73,138.00            |            | 0.00           | 0.00       | 0.00     |
| 06/27/2013   | GL_BD_JRNL      | ORG0292054     | 3478         |             | 07/01/2013/Load 2013-14 Original Budget for Monthl   | 27,723.00            |            | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 527          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     | 0.00                 |            | 0.00           | 0.00       | 5,838.24 |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 741          | PYE         | 09/30/2013/GL Encumbrance Process/149112 ;Salary f   | 0.00                 |            | 0.00           | 52,544.20  | 0.00     |
| Number of Transactions 4   |                 |                |              |             |  | 42,478.56            | 100,861.00 | 0.00           | 52,544.20  | 5,838.24 |
| Class Totals   |                 |                |              |             |  | 42,478.56            | 100,861.00 | 0.00           | 52,544.20  | 5,838.24 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |            |                |            |          |
| 0287   | 65003           | 1162           | 5770         | 01000       | 4262   | 2014                 |            |                |            |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |            |                |            |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 657          |             | 09/30/2013/Open zero dollar strings./                | 0.00                 |            | 0.00           | 0.00       | 0.00     |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1880         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     | 0.00                 |            | 0.00           | 0.00       | 137.33   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |           |           |          |          |          |
| 0287   | 65003           | 1162           | 5770           | 01000       | 4262   | 2014                 |           |           |          |          |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |          |          |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -137.33   | 0.00      | 0.00     | 0.00     | 137.33   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |          |
| 0287   | 65003           | 2101           | 5770           | 01000       | 4262   | 2014                 |           |           |          |          |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                 |                |                |             |  |                      |           |           |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292017     | 2245           |             | 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     | 2246           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 19,092.00 | 0.00      | 0.00     | 0.00     |          |
| 09/09/2013   | GL_JOURNAL      | PAY0297650     | 477            | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00      | 0.00      | 0.00     | 154.71   |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 38,029.29 | 38,184.00 | 0.00     | 0.00     | 154.71   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |          |
| 0287   | 65003           | 2151           | 5770           | 01000       | 4262   | 2014                 |           |           |          |          |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |           |          |          |          |
| 09/27/2013   | GL_BD_JRNL      | 0000298785     | 658            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      | 0.00      | 0.00     | 0.00     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4025           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 1,358.47 |          |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -1,358.47 | 0.00      | 0.00     | 0.00     | 1,358.47 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |          |
| 0287   | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |           |           |          |          |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |           |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 2126           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 8,321.00  | 0.00      | 0.00     | 0.00     |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 7945           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 0.00     | 492.98   |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 6272           | PYE         | 09/30/2013/GL Encumbrance Process/149112 ;STRS for |                      | 0.00      | 0.00      | 4,334.90 | 0.00     |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | 3,493.12  | 8,321.00  | 0.00     | 4,334.90 | 492.98   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |          |
| 0287   | 65003           | 3202           | 5770           | 01000       | 4262   | 2014                 |           |           |          |          |          |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |                |             |  |                      |           |           |          |          |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 5108           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 4,359.00  | 0.00      | 0.00     | 0.00     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |        |        |        |
| 0287  | 65003           | 3202           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |        |        |
| Number of Transactions 1  |                 |                |                |             | Totals   | 4,359.00             | 4,359.00 | 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> |          |        |        |        |
| 0287  | 65003           | 3301           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 7786           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,462.00 | 0.00   | 0.00   | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12829          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00   | 86.64  |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10378          | PYE         | 09/30/2013/GL Encumbrance Process/149112 ;FMED for |                      | 0.00     | 0.00   | 761.89 | 0.00   |
| Number of Transactions 3  |                 |                |                |             | Totals   | 613.47               | 1,462.00 | 0.00   | 761.89 | 86.64  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |        |        |
| 0287  | 65003           | 3302           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 2031           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,921.00 | 0.00   | 0.00   | 0.00   |
| 09/09/2013  | GL_JOURNAL      | PAY0297650     | 2171           | PAYROLL     | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                      | 0.00     | 0.00   | 0.00   | 11.83  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 15335          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00   | 103.93 |
| Number of Transactions 3  |                 |                |                |             | Totals   | 2,805.24             | 2,921.00 | 0.00   | 0.00   | 115.76 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |        |        |
| 0287  | 65003           | 3421           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 4092           |             | 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   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |        |        |
| 0287  | 65003           | 3431           | 5770           | 01000       | 4262   | 2014                 |          |        |        |        |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |        |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 6130           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 258.00   | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
 Run Date 10/02/2013  
 Run Time 10:28:58

| 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> |                |            |          |      |
|                          | 0287  | 65003           | 3431           | 5770         | 01000  | 4262            | 2014                 |                |            |          |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |                |            |          |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 258.00               | 258.00         | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |      |
|                          | 0287  | 65003           | 3441           | 5770         | 01000  | 4262            | 2014                 |                |            |          |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                |            |          |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 8070           |              | 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> |                |            |          |      |
|                          | 0287  | 65003           | 3451           | 5770         | 01000  | 4262            | 2014                 |                |            |          |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                |            |          |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 1382           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,926.00             | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 1,926.00             | 1,926.00       | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                |            |          |      |
|                          | 0287  | 65003           | 3461           | 5770         | 01000  | 4262            | 2014                 |                |            |          |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                |            |          |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 3322           |              | 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> |                |            |          |      |
|                          | 0287  | 65003           | 3471           | 5770         | 01000  | 4262            | 2014                 |                |            |          |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |              |  |                 |                      |                |            |          |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 5360           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 26,338.00            | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 26,338.00            | 26,338.00      | 0.00       | 0.00     | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                       |                   |                 |      |
|   | 0287          | 65003           | 3501           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |      |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 06/27/2013  | GL_BD_JRNL    | ORG0292022      | 7918           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 1,109.00             | 0.00                  | 0.00              | 0.00            |      |
| 09/27/2013  | GL_JOURNAL    | PAY0298784      | 29618          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 2.99            |      |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 25933          | PYE          | 09/30/2013/GL Encumbrance Process/149112 ;UNEMP fo |                 | 0.00                 | 0.00                  | 26.27             | 0.00            |      |
| Number of Transactions 3  |               |                 |                |              |  | Totals          | 1,079.74             | 1,109.00              | 0.00              | 26.27           | 2.99 |

| 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> |                       |                   |                 |      |
|  | 0287          | 65003           | 3502           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |      |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 06/27/2013   | GL_BD_JRNL    | ORG0292023      | 2031           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 420.00               | 0.00                  | 0.00              | 0.00            |      |
| 09/09/2013   | GL_JOURNAL    | PAY0297650      | 3110           | PAYROLL      | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.07            |      |
| 09/09/2013   | GL_JOURNAL    | PUE0297667      | 3809           | No Jrnl Ref  | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | 0.08            |      |
| 09/09/2013   | GL_JOURNAL    | PUE0297669      | 3541           | No Jrnl Ref  | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au |                 | 0.00                 | 0.00                  | 0.00              | -0.07           |      |
| 09/27/2013   | GL_JOURNAL    | PAY0298784      | 32155          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 0.68            |      |
| Number of Transactions 5   |               |                 |                |              |  | Totals          | 419.24               | 420.00                | 0.00              | 0.00            | 0.76 |

| 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> |                       |                   |                 |      |
|   | 0287          | 65003           | 3601           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |      |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 06/27/2013  | GL_BD_JRNL    | ORG0292023      | 4709           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 2,622.00             | 0.00                  | 0.00              | 0.00            |      |
| 09/27/2013  | GL_JOURNAL    | 0000298787      | 30081          | PYE          | 09/30/2013/GL Encumbrance Process/149112 ;WKRCMP f |                 | 0.00                 | 0.00                  | 1,497.51          | 0.00            |      |
| Number of Transactions 2  |               |                 |                |              |  | Totals          | 1,124.49             | 2,622.00              | 0.00              | 1,497.51        | 0.00 |

| 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> |                       |                   |                 |      |
|  | 0287          | 65003           | 3602           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |      |
| DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |      |
| 06/27/2013   | GL_BD_JRNL    | ORG0292023      | 7691           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi |                 | 993.00               | 0.00                  | 0.00              | 0.00            |      |
| 09/09/2013   | GL_JOURNAL    | PWC0297670      | 3809           | No Jrnl Ref  | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ |                 | 0.00                 | 0.00                  | 0.00              | 4.41            |      |
| Number of Transactions 2   |               |                 |                |              |  | Totals          | 988.59               | 993.00                | 0.00              | 0.00            | 4.41 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |        |
|                          | 0287  | 65003           | 3701           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 1532           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 793.00          |                      | 0.00   | 0.00   |        |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 34229          | PYE          | 09/30/2013/GL Encumbrance Process/149112 ;RM01 for | 0.00            |                      | 0.00   | 413.00 |        |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 380.00               | 793.00 | 0.00   | 413.00 |

|                          |  |                 |                |              |  |                 |                      |        |      |      |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |      |
|                          | 0287   | 65003           | 3702           | 5770         | 01000  | 4262            | 2014                 |        |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |      |      |
| 06/27/2013               | GL_BD_JRNL   | ORG0292024      | 3499           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 133.00          |                      | 0.00   | 0.00 |      |
| 09/09/2013               | GL_JOURNAL   | PRM0297666      | 2850           | No Jrnl Ref  | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00            |                      | 0.00   | 0.54 |      |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | 132.46               | 133.00 | 0.00 | 0.54 |

|                          |   |                 |                |              |  |                 |                      |      |      |      |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
|                          | 0287  | 65003           | 3802           | 5770         | 01000  | 4262            | 2014                 |      |      |      |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 5474           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 524.00          |                      | 0.00 | 0.00 |      |
| 08/30/2013               | GL_BD_JRNL  | 0000297280      | 157            |              | 08/08/2013/Transfer of appropriations out of accou | -524.00         |                      | 0.00 | 0.00 |      |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 0.00                 | 0.00 | 0.00 | 0.00 |

|                          |   |                 |                |              |  |                 |                      |        |       |       |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |       |       |
|                          | 0287  | 65003           | 3985           | 5770         | 01000  | 4262            | 2014                 |        |       |       |
|                          | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |       |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292024      | 7564           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 160.00          |                      | 0.00   | 0.00  |       |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 38071          | PYE          | 09/30/2013/GL Encumbrance Process/149112 ;LIFE for | 0.00            |                      | 0.00   | 83.55 |       |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 76.45                | 160.00 | 0.00  | 83.55 |

|            |  |                 |                |              |  |                 |                      |      |      |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |
|            | 0287   | 65003           | 3995           | 5770         | 01000  | 4262            | 2014                 |      |      |
|            | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |
| 06/27/2013 | GL_BD_JRNL   | ORG0292025      | 1587           |              | 07/01/2013/Load 2013-14 Original Budget for Benefi | 61.00           |                      | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |              |                |            |           |           |          |
|                           | 0287   | 65003           | 3995           | 5770         | 01000       | 4262   | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |              |                |            |           |           |          |
| Number of Transactions 1  |  |                 |                |              |             |  | Totals               | 61.00        | 61.00          | 0.00       | 0.00      | 0.00      |          |
| Number of Transactions 48 |  |                 |                |              |             |  | Class                | Totals 5000s | 137,327.85     | 205,182.00 | 0.00      | 59,661.32 | 8,192.83 |
| Number of Transactions 48 |  |                 |                |              |             |  | Resource             | Totals 65003 | 137,327.85     | 205,182.00 | 0.00      | 59,661.32 | 8,192.83 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0287   | 70900           | 1107           | 1110         | 01000       | 0000   | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund                        |                 |                |              |             |  |                      |              |                |            |           |           |          |
| 06/27/2013                | GL_BD_JRNL   | ORG0292054      | 3479           |              |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 17,530.00    | 0.00           | 0.00       | 0.00      |           |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 525            | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 1,363.20  |           |          |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 837            | PYE          |             | 09/30/2013/GL Encumbrance Process/140397 ;Salary f |                      | 0.00         | 0.00           | 12,268.80  | 0.00      |           |          |
| Number of Transactions 3  |  |                 |                |              |             |  | Totals               | 3,898.00     | 17,530.00      | 0.00       | 12,268.80 | 1,363.20  |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0287   | 70900           | 3101           | 1110         | 01000       | 0000   | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund              |                 |                |              |             |  |                      |              |                |            |           |           |          |
| 06/27/2013                | GL_BD_JRNL   | ORG0292020      | 2451           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 1,446.00     | 0.00           | 0.00       | 0.00      |           |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 7942           | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 112.47    |           |          |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 6440           | PYE          |             | 09/30/2013/GL Encumbrance Process/140397 ;STRS for |                      | 0.00         | 0.00           | 1,012.18   | 0.00      |           |          |
| Number of Transactions 3  |  |                 |                |              |             |  | Totals               | 321.35       | 1,446.00       | 0.00       | 1,012.18  | 112.47    |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0287   | 70900           | 3301           | 1110         | 01000       | 0000   | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund                       |                 |                |              |             |  |                      |              |                |            |           |           |          |
| 06/27/2013                | GL_BD_JRNL   | ORG0292020      | 8111           |              |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 254.00       | 0.00           | 0.00       | 0.00      |           |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 12827          | PAYROLL      |             | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00           | 0.00       | 19.77     |           |          |
| 09/27/2013                | GL_JOURNAL   | 0000298787      | 10544          | PYE          |             | 09/30/2013/GL Encumbrance Process/140397 ;FMED for |                      | 0.00         | 0.00           | 177.90     | 0.00      |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |        |          |        |
| 0287  | 70900           | 3301           | 1110           | 01000       | 0000   | 2014                 |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |          |        |          |        |
| Number of Transactions 3  |                 |                |                |             | Totals   | 56.33                | 254.00   | 0.00   | 177.90   | 19.77  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |
| 0287  | 70900           | 3421           | 1110           | 01000       | 0000   | 2014                 |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |             |  |                      |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 4361           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 32.00    | 0.00   | 0.00     | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17624          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     | 3.22   |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 14628          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;VISION f |                      | 0.00     | 0.00   | 29.03    | 0.00   |
| Number of Transactions 3  |                 |                |                |             | Totals   | -0.25                | 32.00    | 0.00   | 29.03    | 3.22   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |
| 0287  | 70900           | 3441           | 1110           | 01000       | 0000   | 2014                 |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 8339           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 241.00   | 0.00   | 0.00     | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 21526          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     | 26.79  |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 18445          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;DENTAL f |                      | 0.00     | 0.00   | 216.68   | 0.00   |
| Number of Transactions 3  |                 |                |                |             | Totals   | -2.47                | 241.00   | 0.00   | 216.68   | 26.79  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |
| 0287  | 70900           | 3461           | 1110           | 01000       | 0000   | 2014                 |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |          |        |          |        |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 3591           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 3,292.00 | 0.00   | 0.00     | 0.00   |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 25420          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00   | 0.00     | 428.37 |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 22251          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;MEDICA f |                      | 0.00     | 0.00   | 2,963.03 | 0.00   |
| Number of Transactions 3  |                 |                |                |             | Totals   | -99.40               | 3,292.00 | 0.00   | 2,963.03 | 428.37 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |        |          |        |
| 0287  | 70900           | 3501           | 1110           | 01000       | 0000   | 2014                 |          |        |          |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |        |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |        |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |        |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |      |
| 0287  | 70900           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |        |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292022     | 8243           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 193.00 | 0.00   | 0.00   |      |        |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 29615          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.68   |      |        |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 26101          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;UNEMP fo |                      | 0.00   | 0.00   | 6.13   |      |        |      |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | 186.19 | 193.00 | 0.00 | 6.13   | 0.68 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |      |
| 0287  | 70900           | 3601           | 1110           | 01000       | 0000   | 2014                 |        |        |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |      |        |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292023     | 5034           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 456.00 | 0.00   | 0.00   |      |        |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 30249          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;WKRCMP f |                      | 0.00   | 0.00   | 349.66 |      |        |      |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | 106.34 | 456.00 | 0.00 | 349.66 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |      |
| 0287  | 70900           | 3701           | 1110           | 01000       | 0000   | 2014                 |        |        |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |        |        |      |        |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 1803           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 138.00 | 0.00   | 0.00   |      |        |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 34397          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;RM01 for |                      | 0.00   | 0.00   | 96.43  |      |        |      |
| Number of Transactions 2  |                 |                |                |             |  |                      | Totals | 41.57  | 138.00 | 0.00 | 96.43  | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |      |
| 0287  | 70900           | 3985           | 1110           | 01000       | 0000   | 2014                 |        |        |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |        |        |      |        |      |
| 06/27/2013  | GL_BD_JRNL      | ORG0292024     | 7835           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 28.00  | 0.00   | 0.00   |      |        |      |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 34473          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |        |      |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 38239          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;LIFE for |                      | 0.00   | 0.00   | 19.51  |      |        |      |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | 6.72   | 28.00  | 0.00 | 19.51  | 1.77 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |        |      |
| 0287  | 70900           | 4301           | 1110           | 01000       | 0000   | 2014                 |        |        |        |      |        |      |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |                |             |  |                      |        |        |        |      |        |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |           |        |         |
|--|-------------|-------------|----------------|-------------|--|---------------|-----------|--------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount    | Amount | Amount  |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |           |        |         |
| 0287   | 70900       | 4301        | 1110           | 01000       | 0000   | 2014          |           |        |         |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |           |        |         |
| 04/25/2013   | GL_BD_JRNL  | PRE0287728  | 1610           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |               | 1,195.00  | 0.00   | 0.00    |
| 06/27/2013   | GL_BD_JRNL  | PRE0292031  | 1610           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |               | -1,195.00 | 0.00   | 0.00    |
| 06/27/2013   | GL_BD_JRNL  | ORG0292026  | 1061           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |               | 4,778.00  | 0.00   | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 1              |             | School Specialty Supply/111471/BALL PLAYGROUND FLE   |               | 0.00      | 94.68  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 2              |             | School Specialty Supply/111471/BALL PG 13'' RED -    |               | 0.00      | 23.10  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 3              |             | School Specialty Supply/111471/BALL SOCCERBALL SPO   |               | 0.00      | 80.74  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 4              |             | School Specialty Supply/111471/HOOP 30'' REGULAR S   |               | 0.00      | 22.99  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 5              |             | School Specialty Supply/111471/JUMP ROPE LICORICE    |               | 0.00      | 14.00  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 6              |             | School Specialty Supply/111471/JUMP ROPE LICORICE    |               | 0.00      | 30.70  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 7              |             | School Specialty Supply/111471/BALL BASKETBALL JR    |               | 0.00      | 53.54  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 8              |             | School Specialty Supply/111471/BALL BASKETBALL 28.   |               | 0.00      | 57.62  | 0.00    |
| 08/30/2013   | REQ_PREENC  | 0000239494  | 9              |             | School Specialty Supply/111471/CONE HALF DOME W/WI   |               | 0.00      | 27.19  | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 1              | R0000239494 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' -   |               | 0.00      | 0.00   | 102.25  |
| 08/30/2013   | PO_POENC    | 0000215015  | 1              | R0000239494 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' -   |               | 0.00      | -94.68 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 2              | R0000239494 | SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART       |               | 0.00      | 0.00   | 24.95   |
| 08/30/2013   | PO_POENC    | 0000215015  | 2              | R0000239494 | SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART       |               | 0.00      | -23.10 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 3              | R0000239494 | SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET    |               | 0.00      | 0.00   | 87.20   |
| 08/30/2013   | PO_POENC    | 0000215015  | 3              | R0000239494 | SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET    |               | 0.00      | -80.74 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 4              | R0000239494 | SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 - SCHOO   |               | 0.00      | 0.00   | 24.83   |
| 08/30/2013   | PO_POENC    | 0000215015  | 4              | R0000239494 | SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 - SCHOO   |               | 0.00      | -22.99 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 5              | R0000239494 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 7 ORA   |               | 0.00      | 0.00   | 15.12   |
| 08/30/2013   | PO_POENC    | 0000215015  | 5              | R0000239494 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 7 ORA   |               | 0.00      | -14.00 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 6              | R0000239494 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED   |               | 0.00      | 0.00   | 33.16   |
| 08/30/2013   | PO_POENC    | 0000215015  | 6              | R0000239494 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE 8 RED   |               | 0.00      | -30.70 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 7              | R0000239494 | SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER    |               | 0.00      | 0.00   | 57.82   |
| 08/30/2013   | PO_POENC    | 0000215015  | 7              | R0000239494 | SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER    |               | 0.00      | -53.54 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 9              | R0000239494 | SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4   |               | 0.00      | -27.19 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 9              | R0000239494 | SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4   |               | 0.00      | 0.00   | 29.37   |
| 08/30/2013   | PO_POENC    | 0000215015  | 8              | R0000239494 | SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB   |               | 0.00      | -57.62 | 0.00    |
| 08/30/2013   | PO_POENC    | 0000215015  | 8              | R0000239494 | SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB   |               | 0.00      | 0.00   | 62.23   |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 4              | P0000215015 | SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG        |               | 0.00      | 0.00   | 0.00    |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 3              | P0000215015 | SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMAR        |               | 0.00      | 0.00   | -24.95  |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 3              | P0000215015 | SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMAR        |               | 0.00      | 0.00   | 0.00    |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 2              | P0000215015 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.        |               | 0.00      | 0.00   | -102.25 |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 9              | P0000215015 | SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU        |               | 0.00      | 0.00   | -57.82  |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 9              | P0000215015 | SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU        |               | 0.00      | 0.00   | 0.00    |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 8              | P0000215015 | SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET        |               | 0.00      | 0.00   | -29.37  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/02/2013  
Run Time 10:28:58

| 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 |        |         |         |        |
| 0287   | 70900       | 4301        | 1110           | 01000       | 0000   | 2014          |        |         |         |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |        |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 6              | P0000215015 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE       |               | 0.00   | 0.00    | -33.16  | 0.00   |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 6              | P0000215015 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE       |               | 0.00   | 0.00    | 0.00    | 33.16  |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 8              | P0000215015 | SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET      |               | 0.00   | 0.00    | 0.00    | 29.37  |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 7              | P0000215015 | SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA      |               | 0.00   | 0.00    | -62.23  | 0.00   |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 7              | P0000215015 | SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA      |               | 0.00   | 0.00    | 0.00    | 62.23  |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 5              | P0000215015 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE       |               | 0.00   | 0.00    | -15.12  | 0.00   |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 5              | P0000215015 | SCHOOL SPECIAL/JUMP ROPE LICORICE SPEED ROPE       |               | 0.00   | 0.00    | 0.00    | 15.12  |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 4              | P0000215015 | SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG      |               | 0.00   | 0.00    | -87.20  | 0.00   |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 2              | P0000215015 | SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.      |               | 0.00   | 0.00    | 0.00    | 102.25 |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 1              | P0000215015 | SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 -       |               | 0.00   | 0.00    | -24.83  | 0.00   |
| 09/17/2013   | AP_VOUCHER  | 00701156    | 1              | P0000215015 | SCHOOL SPECIAL/HOOP 30'' REGULAR SET OF 12 -       |               | 0.00   | 0.00    | 0.00    | 24.83  |
| 09/19/2013   | REQ_PREENC  | 0000241394  | 1              |             | Office Depot/105882/Office Depot(R) Brand Standard |               | 0.00   | 142.00  | 0.00    | 0.00   |
| 09/19/2013   | REQ_PREENC  | 0000241394  | 5              |             | Office Depot/105882/FORAY(R) EverX(R) 100 Recycled |               | 0.00   | 37.00   | 0.00    | 0.00   |
| 09/19/2013   | REQ_PREENC  | 0000241394  | 4              |             | Office Depot/105882/Office Depot(R) Brand Rollerba |               | 0.00   | 76.77   | 0.00    | 0.00   |
| 09/19/2013   | REQ_PREENC  | 0000241394  | 3              |             | Office Depot/105882/Ticonderoga(R) Beginners Yello |               | 0.00   | 43.32   | 0.00    | 0.00   |
| 09/19/2013   | REQ_PREENC  | 0000241394  | 2              |             | Office Depot/105882/Office Depot(R) Brand Standard |               | 0.00   | 175.00  | 0.00    | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 1              | R0000241394 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos |               | 0.00   | 0.00    | 153.36  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 1              | R0000241394 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos |               | 0.00   | -142.00 | 0.00    | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 2              | R0000241394 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos |               | 0.00   | 0.00    | 189.00  | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 2              | R0000241394 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos |               | 0.00   | -175.00 | 0.00    | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 3              | R0000241394 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme |               | 0.00   | 0.00    | 46.79   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 3              | R0000241394 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme |               | 0.00   | -43.32  | 0.00    | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 4              | R0000241394 | OFFICE DEPOT/Office Depot(R) Brand Rollerball Pens |               | 0.00   | 0.00    | 82.91   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 4              | R0000241394 | OFFICE DEPOT/Office Depot(R) Brand Rollerball Pens |               | 0.00   | -76.77  | 0.00    | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 5              | R0000241394 | OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St |               | 0.00   | 0.00    | 39.96   | 0.00   |
| 09/23/2013   | PO_POENC    | 0000216680  | 5              | R0000241394 | OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St |               | 0.00   | -37.00  | 0.00    | 0.00   |
| 09/25/2013   | AP_VOUCHER  | 00702926    | 1              | P0000216680 | OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled        |               | 0.00   | 0.00    | 0.00    | 39.96  |
| 09/25/2013   | AP_VOUCHER  | 00702926    | 1              | P0000216680 | OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled        |               | 0.00   | 0.00    | -39.96  | 0.00   |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 1              | P0000216680 | OFFICE DEPOT/Office Depot(R) Brand Standard        |               | 0.00   | 0.00    | 0.00    | 153.36 |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 1              | P0000216680 | OFFICE DEPOT/Office Depot(R) Brand Standard        |               | 0.00   | 0.00    | -153.36 | 0.00   |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 2              | P0000216680 | OFFICE DEPOT/Office Depot(R) Brand Standard        |               | 0.00   | 0.00    | 0.00    | 189.00 |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 2              | P0000216680 | OFFICE DEPOT/Office Depot(R) Brand Standard        |               | 0.00   | 0.00    | -189.00 | 0.00   |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 3              | P0000216680 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |               | 0.00   | 0.00    | 0.00    | 46.79  |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 3              | P0000216680 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |               | 0.00   | 0.00    | -46.79  | 0.00   |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 4              | P0000216680 | OFFICE DEPOT/Office Depot(R) Brand Rollerba        |               | 0.00   | 0.00    | 0.00    | 82.91  |
| 09/25/2013   | AP_VOUCHER  | 00702927    | 4              | P0000216680 | OFFICE DEPOT/Office Depot(R) Brand Rollerba        |               | 0.00   | 0.00    | -82.91  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
 Run Date 10/02/2013  
 Run Time 10:28:58

| 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> |        |        |        |        |
| 0287   | 70900           | 4301           | 1110           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 73  
 Totals 3,829.05 4,778.00 0.00 0.00 948.95

Number of Transactions 101  
 Class Totals 1000s 8,343.43 28,388.00 0.00 17,139.35 2,905.22

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0287  | 70900           | 5721           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

04/25/2013 GL\_BD\_JRNL PRE0287728 1611 07/01/2013/Load Preliminary budget (25% of SBB budge 75.00 0.00 0.00 0.00  
 06/27/2013 GL\_BD\_JRNL PRE0292031 1611 07/01/2013/Reverse Preliminary budget (25% of SBB bu -75.00 0.00 0.00 0.00

Number of Transactions 2  
 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2  
 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0287  | 70900           | 5721           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

06/27/2013 GL\_BD\_JRNL ORG0292026 3281 07/01/2013/Load 2013-14 Original Budget for Expens 300.00 0.00 0.00 0.00

Number of Transactions 1  
 Totals 300.00 300.00 0.00 0.00 0.00

Number of Transactions 1  
 Class Totals 1000s 300.00 300.00 0.00 0.00 0.00

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0287  | 70900           | 5733           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

04/25/2013 GL\_BD\_JRNL PRE0287728 1612 07/01/2013/Load Preliminary budget (25% of SBB budge 250.00 0.00 0.00 0.00  
 06/27/2013 GL\_BD\_JRNL PRE0292031 1612 07/01/2013/Reverse Preliminary budget (25% of SBB bu -250.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |              |                |            |          |
| 0287  | 70900           | 5733           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |
| 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     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |
| 0287  | 70900           | 5733           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 3605         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 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 1  |                 |                |              |             |  |                      | Class    | Totals 1000s | 1,000.00       | 1,000.00   | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |
| 0287  | 70900           | 5920           | 0000         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund         |                 |                |              |             |  |                      |          |              |                |            |          |
| 04/25/2013  | GL_BD_JRNL      | PRE0287728     | 1613         |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 75.00    |              | 0.00           | 0.00       | 0.00     |
| 06/27/2013  | GL_BD_JRNL      | PRE0292031     | 1613         |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -75.00   |              | 0.00           | 0.00       | 0.00     |
| 06/27/2013  | GL_BD_JRNL      | ORG0292026     | 4745         |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 300.00   |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals   | 300.00       | 300.00         | 0.00       | 0.00     |
| Number of Transactions 3  |                 |                |              |             |  |                      | Class    | Totals 0000s | 300.00         | 300.00     | 0.00     |
| Number of Transactions 110  |                 |                |              |             |  |                      | Resource | Totals 70900 | 9,943.43       | 29,988.00  | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |                |            |          |
| 0287  | 70910           | 1107           | 4760         | 01000       | 0000   | 2014                 |          |              |                |            |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund       |                 |                |              |             |  |                      |          |              |                |            |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |           |           |           |           |          |
| 0287  | 70910           | 1107           | 4760           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292054     | 3480           |             | 07/01/2013/Load 2013-14 Original Budget for Monthl |                      | 35,062.00 | 0.00      | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 526            | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 2,726.40  |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 878            | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;Salary f |                      | 0.00      | 0.00      | 24,537.60 |           |          |
|   |                 |                |                |             |  |                      | -----     | -----     | -----     |           |          |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | 7,798.00  | 35,062.00 | 0.00      | 24,537.60 | 2,726.40 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0287  | 70910           | 3101           | 4760           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 2688           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 2,893.00  | 0.00      | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 7944           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 224.92    |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 6578           | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;STRS for |                      | 0.00      | 0.00      | 2,024.35  |           |          |
|   |                 |                |                |             |  |                      | -----     | -----     | -----     |           |          |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | 643.73    | 2,893.00  | 0.00      | 2,024.35  | 224.92   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0287  | 70910           | 3301           | 4760           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292020     | 8348           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 508.00    | 0.00      | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 12828          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 39.53     |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 10674          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;FMED for |                      | 0.00      | 0.00      | 355.80    |           |          |
|   |                 |                |                |             |  |                      | -----     | -----     | -----     |           |          |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | 112.67    | 508.00    | 0.00      | 355.80    | 39.53    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |           |           |          |
| 0287  | 70910           | 3421           | 4760           | 01000       | 0000   | 2014                 |           |           |           |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |           |           |           |          |
| 06/27/2013  | GL_BD_JRNL      | ORG0292021     | 4507           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 65.00     | 0.00      | 0.00      |           |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 17626          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00      | 6.42      |           |          |
| 09/27/2013  | GL_JOURNAL      | 0000298787     | 14766          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;VISION f |                      | 0.00      | 0.00      | 58.05     |           |          |
|   |                 |                |                |             |  |                      | -----     | -----     | -----     |           |          |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | 0.53      | 65.00     | 0.00      | 58.05     | 6.42     |

| 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

Page No. 75  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                       |                   |                 |        |       |
|                          | 0287  | 70910           | 3441           | 4760         | 01000                 | 0000                                 | 2014                 |                       |                   |                 |        |       |
|                          | DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |              |                       |                                      |                      |                       |                   |                 |        |       |
| 06/27/2013               | GL_BD_JRNL  | ORG0292021      | 8485           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi   |                      | 482.00                | 0.00              | 0.00            |        |       |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 21528          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll           |                      | 0.00                  | 0.00              | 53.57           |        |       |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 18583          | PYE          | 09/30/2013/GL         | Encumbrance Process/140397 ;DENTAL f |                      | 0.00                  | 0.00              | 433.35          |        |       |
|                          |   |                 |                |              |                       | -----                                |                      |                       |                   |                 |        |       |
| Number of Transactions 3 |   |                 |                |              |                       | Totals                               |                      | -4.92                 | 482.00            | 0.00            | 433.35 | 53.57 |

|                          |  |                 |                |              |                       |                                      |                      |          |          |          |          |        |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------------------------|----------------------|----------|----------|----------|----------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                      | <u>Budget Period</u> |          |          |          |          |        |
|                          | 0287   | 70910           | 3461           | 4760         | 01000                 | 0000                                 | 2014                 |          |          |          |          |        |
|                          | DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |              |                       |                                      |                      |          |          |          |          |        |
| 06/27/2013               | GL_BD_JRNL   | ORG0292022      | 3737           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi   |                      | 6,585.00 | 0.00     | 0.00     |          |        |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 25422          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll           |                      | 0.00     | 0.00     | 856.74   |          |        |
| 09/27/2013               | GL_JOURNAL   | 0000298787      | 22389          | PYE          | 09/30/2013/GL         | Encumbrance Process/140397 ;MEDICA f |                      | 0.00     | 0.00     | 5,926.05 |          |        |
|                          |  |                 |                |              |                       | -----                                |                      |          |          |          |          |        |
| Number of Transactions 3 |  |                 |                |              |                       | Totals                               |                      | -197.79  | 6,585.00 | 0.00     | 5,926.05 | 856.74 |

|                          |   |                 |                |              |                       |                                      |                      |        |        |       |       |      |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------------------------|----------------------|--------|--------|-------|-------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>                      | <u>Budget Period</u> |        |        |       |       |      |
|                          | 0287  | 70910           | 3501           | 4760         | 01000                 | 0000                                 | 2014                 |        |        |       |       |      |
|                          | DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |                       |                                      |                      |        |        |       |       |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292022      | 8480           |              | 07/01/2013/Load       | 2013-14 Original Budget for Benefi   |                      | 386.00 | 0.00   | 0.00  |       |      |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 29617          | PAYROLL      | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll           |                      | 0.00   | 0.00   | 1.37  |       |      |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 26239          | PYE          | 09/30/2013/GL         | Encumbrance Process/140397 ;UNEMP fo |                      | 0.00   | 0.00   | 12.27 |       |      |
|                          |   |                 |                |              |                       | -----                                |                      |        |        |       |       |      |
| Number of Transactions 3 |   |                 |                |              |                       | Totals                               |                      | 372.36 | 386.00 | 0.00  | 12.27 | 1.37 |

|                          |   |                 |                |              |                 |                                      |                      |        |        |        |        |      |
|--------------------------|---|-----------------|----------------|--------------|-----------------|--------------------------------------|----------------------|--------|--------|--------|--------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>     | <u>Extended</u>                      | <u>Budget Period</u> |        |        |        |        |      |
|                          | 0287  | 70910           | 3601           | 4760         | 01000           | 0000                                 | 2014                 |        |        |        |        |      |
|                          | DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |                 |                                      |                      |        |        |        |        |      |
| 06/27/2013               | GL_BD_JRNL  | ORG0292023      | 5271           |              | 07/01/2013/Load | 2013-14 Original Budget for Benefi   |                      | 912.00 | 0.00   | 0.00   |        |      |
| 09/27/2013               | GL_JOURNAL  | 0000298787      | 30387          | PYE          | 09/30/2013/GL   | Encumbrance Process/140397 ;WKRCMP f |                      | 0.00   | 0.00   | 699.32 |        |      |
|                          |   |                 |                |              |                 | -----                                |                      |        |        |        |        |      |
| Number of Transactions 2 |   |                 |                |              |                 | Totals                               |                      | 212.68 | 912.00 | 0.00   | 699.32 | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 76  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |          |              |           |           |        |           |          |
| 0287   | 70910           | 3701           | 4760           | 01000       | 0000   | 2014                 |          |              |           |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |          |              |           |           |        |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 1950           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 276.00   | 0.00         | 0.00      |           |        |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 34535          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;RM01 for   |                      | 0.00     | 0.00         | 192.87    |           |        |           |          |
| Number of Transactions 2   |                 |                |                |             |  |                      | Totals   | 83.13        | 276.00    | 0.00      | 192.87 | 0.00      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |           |           |        |           |          |
| 0287   | 70910           | 3985           | 4760           | 01000       | 0000   | 2014                 |          |              |           |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |          |              |           |           |        |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292024     | 7982           |             | 07/01/2013/Load 2013-14 Original Budget for Benefi   |                      | 56.00    | 0.00         | 0.00      |           |        |           |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 34475          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll     |                      | 0.00     | 0.00         | 0.00      |           |        |           |          |
| 09/27/2013   | GL_JOURNAL      | 0000298787     | 38377          | PYE         | 09/30/2013/GL Encumbrance Process/140397 ;LIFE for   |                      | 0.00     | 0.00         | 39.01     |           |        |           |          |
| Number of Transactions 3   |                 |                |                |             |  |                      | Totals   | 13.44        | 56.00     | 0.00      | 39.01  | 3.55      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |           |           |        |           |          |
| 0287   | 70910           | 4301           | 4760           | 01000       | 0000   | 2014                 |          |              |           |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund                         |                 |                |                |             |  |                      |          |              |           |           |        |           |          |
| 04/25/2013   | GL_BD_JRNL      | PRE0287728     | 1614           |             | 07/01/2013/Load Preliminary budget (25% of SBB budge |                      | 708.00   | 0.00         | 0.00      |           |        |           |          |
| 06/27/2013   | GL_BD_JRNL      | PRE0292031     | 1614           |             | 07/01/2013/Reverse Preliminary budget (25% of SBB bu |                      | -708.00  | 0.00         | 0.00      |           |        |           |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292026     | 1218           |             | 07/01/2013/Load 2013-14 Original Budget for Expens   |                      | 2,830.00 | 0.00         | 0.00      |           |        |           |          |
| 08/21/2013   | REQ_PREENC      | 0000238469     | 1              |             | Graphiques/111471/HEALTH INFORMATION EXCHANGE CONS   |                      | 0.00     | 12.80        | 0.00      |           |        |           |          |
| 08/28/2013   | CM_TRNXTN       | 0000002059     | 16772          |             | 000000000000002059 R0000238469 HEALTH INFORMATION    |                      | 0.00     | 0.00         | 12.62     |           |        |           |          |
| 08/28/2013   | CM_TRNXTN       | 0000002059     | 16772          |             | 000000000000002059 R0000238469 HEALTH INFORMATION    |                      | 0.00     | -12.62       | 0.00      |           |        |           |          |
| Number of Transactions 6   |                 |                |                |             |  |                      | Totals   | 2,817.20     | 2,830.00  | 0.18      | 0.00   | 12.62     |          |
| Number of Transactions 34  |                 |                |                |             |  |                      | Class    | Totals 4000s | 11,851.03 | 50,055.00 | 0.18   | 34,278.67 | 3,925.12 |
| Number of Transactions 34  |                 |                |                |             |  |                      | Resource | Totals 70910 | 11,851.03 | 50,055.00 | 0.18   | 34,278.67 | 3,925.12 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                      | <u>Budget Period</u> |          |              |           |           |        |           |          |
| 0287   | 90651           | 5100           | 7110           | 01000       | 0000   | 2014                 |          |              |           |           |        |           |          |
| DeptID 0287 - Washington Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |           |           |        |           |          |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |                      |                  |                             |            |            |
| 0287  | 90651                | 5100             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |
| DeptID 0287 - Washington Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |
| 04/25/2013  | GL_BD_JRNL           | PRE0287728       | 1615                  |                  | 07/01/2013/Load Preliminary budget (25% of SBB budge | 40,325.00            | 0.00                 | 0.00             | 0.00                        |            |            |
| 06/27/2013  | GL_BD_JRNL           | PRE0292031       | 1615                  |                  | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -40,325.00           | 0.00                 | 0.00             | 0.00                        |            |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292026       | 2298                  |                  | 07/01/2013/Load 2013-14 Original Budget for Expens   | 161,298.00           | 0.00                 | 0.00             | 0.00                        |            |            |
| 07/16/2013  | PO_POENC             | 0000190770       | 1                     | No REQ.          | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   | 0.00                 | 0.00                 | -39,097.55       | 0.00                        |            |            |
| 07/16/2013  | PO_POENC             | 0000190770       | 1                     | No REQ.          | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   | 0.00                 | 0.00                 | 30,719.21        | 0.00                        |            |            |
| 07/16/2013  | PO_POENC             | 0000190770       | 1                     | No REQ.          | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   | 0.00                 | 0.00                 | 39,097.55        | 0.00                        |            |            |
| 07/17/2013  | REQ_PREENC           | 0000236534       | 1                     |                  | Social Advocates for Youth, Inc./109298/PrimeTime    | 0.00                 | 172,265.63           | 0.00             | 0.00                        |            |            |
| 07/23/2013  | GL_BD_JRNL           | 0000294219       | 96                    |                  | 07/23/2013/Transfer of appropriations for ASES res   | 10,968.00            | 0.00                 | 0.00             | 0.00                        |            |            |
| 08/06/2013  | GL_JOURNAL           | ACR0295826       | 114                   | 06-13-27         | 07/01/2013/Reverse 2012-13 accruals for Extended L   | 0.00                 | 0.00                 | 0.00             | -2,706.18                   |            |            |
| 08/06/2013  | GL_JOURNAL           | ACR0295826       | 115                   | 05-13-27         | 07/01/2013/Reverse 2012-13 accruals for Extended L   | 0.00                 | 0.00                 | 0.00             | -28,013.03                  |            |            |
| 08/08/2013  | AP_VOUCHER           | 00694696         | 1                     | P0000190770      | SAY SAN DIEGO,/PrimeTime Program Services (AS        | 0.00                 | 0.00                 | 0.00             | 2,706.18                    |            |            |
| 08/08/2013  | AP_VOUCHER           | 00694696         | 1                     | P0000190770      | SAY SAN DIEGO,/PrimeTime Program Services (AS        | 0.00                 | 0.00                 | -2,706.18        | 0.00                        |            |            |
| 08/08/2013  | AP_VOUCHER           | 00694786         | 1                     | P0000190770      | SAY SAN DIEGO,/PrimeTime Program Services (AS        | 0.00                 | 0.00                 | -28,013.03       | 0.00                        |            |            |
| 08/08/2013  | AP_VOUCHER           | 00694786         | 1                     | P0000190770      | SAY SAN DIEGO,/PrimeTime Program Services (AS        | 0.00                 | 0.00                 | 0.00             | 28,013.03                   |            |            |
| 08/28/2013  | PO_POENC             | 0000214728       | 1                     | R0000236534      | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   | 0.00                 | 0.00                 | 172,265.63       | 0.00                        |            |            |
| 08/28/2013  | PO_POENC             | 0000214728       | 1                     | R0000236534      | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a   | 0.00                 | -172,265.63          | 0.00             | 0.00                        |            |            |
| 09/12/2013  | GL_BD_JRNL           | 0000297923       | 559                   |                  | 09/12/2013/Transfer of appropriations from resourc   | -172,266.00          | 0.00                 | 0.00             | 0.00                        |            |            |
| 09/12/2013  | AP_VOUCHER           | 00700446         | 1                     | P0000214728      | SAY SAN DIEGO,/PrimeTime Program Services (AS        | 0.00                 | 0.00                 | -4,380.73        | 0.00                        |            |            |
| 09/12/2013  | AP_VOUCHER           | 00700446         | 1                     | P0000214728      | SAY SAN DIEGO,/PrimeTime Program Services (AS        | 0.00                 | 0.00                 | 0.00             | 4,380.73                    |            |            |
| 09/18/2013  | GL_JOURNAL           | 0000298365       | 174                   | No Jrnl Ref      | 09/18/2013/Transfer of expenditures from 90651 to    | 0.00                 | 0.00                 | 0.00             | -4,380.73                   |            |            |
| Number of Transactions 20   |                      |                  |                       |                  |  | Totals               | -167,884.90          | 0.00             | 0.00                        | 167,884.90 |            |
| Number of Transactions 20   |                      |                  |                       |                  |  | Class                | Totals 7000s         | -167,884.90      | 0.00                        | 0.00       | 167,884.90 |
| Number of Transactions 20   |                      |                  |                       |                  |  | Resource             | Totals 90651         | -167,884.90      | 0.00                        | 0.00       | 167,884.90 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                      | <u>Budget Period</u> |                      |                  |                             |            |            |
| 0287  | 90655                | 1157             | 7110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |
| 06/27/2013  | GL_BD_JRNL           | ORG0292019       | 915                   |                  | 07/01/2013/Load 2013-14 Original Budget for Hourly   | 9,672.00             | 0.00                 | 0.00             | 0.00                        |            |            |
| 09/12/2013  | GL_BD_JRNL           | 0000297931       | 632                   |                  | 09/12/2013/Transfer of appropriations from resourc   | -9,672.00            | 0.00                 | 0.00             | 0.00                        |            |            |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                       | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet  | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |            |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                 | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/02/2013  
Run Time 10:28:58

| 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> |         |        |                |            |          |
| 0287   | 90655           | 1157           | 7110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0287   | 90655           | 3101           | 7110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 3003         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 798.00  |        | 0.00           | 0.00       | 0.00     |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 741          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -798.00 |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0287   | 90655           | 3301           | 7110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |        |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292020     | 8663         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 140.00  |        | 0.00           | 0.00       | 0.00     |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 850          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -140.00 |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0287   | 90655           | 3501           | 7110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292022     | 8795         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 106.00  |        | 0.00           | 0.00       | 0.00     |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 959          |             | 09/12/2013/Transfer of appropriations from resourc |                      | -106.00 |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0287   | 90655           | 3601           | 7110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 06/27/2013   | GL_BD_JRNL      | ORG0292023     | 5586         |             | 07/01/2013/Load 2013-14 Original Budget for Benefi |                      | 251.00  |        | 0.00           | 0.00       | 0.00     |
| 09/12/2013   | GL_BD_JRNL      | 0000297931     | 1068         |             | 09/12/2013/Transfer of appropriations from resourc |                      | -251.00 |        | 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       | Amount     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |              |            |              |            |
| 0287   | 90655           | 3601           | 7110           | 01000       | 0000  | 2014                 |              |            |              |            |
| DeptID 0287 - Washington Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |             |   |                      |              |            |              |            |
| Number of Transactions 2   |                 |                |                |             |   | Totals               | 0.00         | 0.00       | 0.00         | 0.00       |
| Number of Transactions 10  |                 |                |                |             |   | Class                | Totals 7000s | 0.00       | 0.00         | 0.00       |
| Number of Transactions 10  |                 |                |                |             |   | Resource             | Totals 90655 | 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> |              |            |              |            |
| 0287   | 90940           | 5751           | 0000           | 12000       | 0000  | 2014                 |              |            |              |            |
| DeptID 0287 - Washington Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund           |                 |                |                |             |   |                      |              |            |              |            |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1169           | 17872       | 07/15/2013/TMA Expense Items/WO 1-396417          |                      | 0.00         | 0.00       | 0.00         | 21.42      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1697           | 17872       | 07/15/2013/TMA Expense Items/WO 1-327584          |                      | 0.00         | 0.00       | 0.00         | 30.72      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1683           | 17872       | 07/15/2013/TMA Expense Items/WO 1-327586          |                      | 0.00         | 0.00       | 0.00         | 40.08      |
| 07/15/2013   | GL_JOURNAL      | TMA0293400     | 1398           | 17872       | 07/15/2013/TMA Expense Items/WO 1-327585          |                      | 0.00         | 0.00       | 0.00         | 23.22      |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 126            |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00         | 0.00       | 0.00         | 0.00       |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 78             |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00         | 0.00       | 0.00         | 0.00       |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 103            |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00         | 0.00       | 0.00         | 0.00       |
| 07/16/2013   | GL_BD_JRNL      | 0000293444     | 121            |             | 07/16/2013/Open ZERO budget lines/                |                      | 0.00         | 0.00       | 0.00         | 0.00       |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1398           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00         | 0.00       | 0.00         | -23.22     |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1683           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00         | 0.00       | 0.00         | -40.08     |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1697           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00         | 0.00       | 0.00         | -30.72     |
| 07/16/2013   | GL_JOURNAL      | TMA0293463     | 1169           | 17872       | 07/16/2013/To reverse TMA0293400 in FY13/14. Expe |                      | 0.00         | 0.00       | 0.00         | -21.42     |
| Number of Transactions 12  |                 |                |                |             |   | Totals               | 0.00         | 0.00       | 0.00         | 0.00       |
| Number of Transactions 12  |                 |                |                |             |   | Class                | Totals 0000s | 0.00       | 0.00         | 0.00       |
| Number of Transactions 12  |                 |                |                |             |   | Resource             | Totals 90940 | 0.00       | 0.00         | 0.00       |
| Number of Transactions 1,121   |                 |                |                |             |   | DeptID               | Totals 0287  | 236,139.91 | 2,338,816.00 | 472.33     |
|  |                 |                |                |             |   |                      |              |            | 1,758,219.23 | 343,984.53 |

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 80  
 Run Date 10/02/2013  
 Run Time 10:29:07

| Budget   |                    |                    |              |                  |                    |                      | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |            |
|--|--------------------|--------------------|--------------|------------------|--------------------|----------------------|---------------|---------------|----------------|---------------|---------------|------------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>  | <u>Reference</u> | <u>Description</u> |                      | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |            |
| <u>DeptID</u>  | <u>Resource</u>    | <u>Account</u>     | <u>Class</u> | <u>Fund</u>      | <u>Extended</u>    | <u>Budget Period</u> |               |               |                |               |               |            |
| 0287   | 90940              | 5751               | 0000         | 12000            | 0000               | 2014                 |               |               |                |               |               |            |
| DeptID 0287 - Washington Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund |                    |                    |              |                  |                    |                      |               |               |                |               |               |            |
| Number of Transactions 1,121   |                    |                    |              |                  |                    |                      | Report        | Totals        | -----          | -----         | -----         | -----      |
|  |                    |                    |              |                  |                    |                      |               | 236,139.91    | 2,338,816.00   | 472.33        | 1,758,219.23  | 343,984.53 |

End of Report