

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 = '0139' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|           | 0139  | 00000           | 00             | 1157           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |
|           | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly |                 |                |                |   |                      |               |                       |                   |                 |

|                          |            |            |     |  |  |          |          |          |      |      |
|--------------------------|------------|------------|-----|--|--|----------|----------|----------|------|------|
| 07/02/2012               | GL_BD_JRNL | ORG0268280 | 443 |  | 07/01/2012/Load Board-approved 2013 Original Budge | 1,000.00 |          | 0.00     | 0.00 | 0.00 |
| Number of Transactions 1 |            |            |     |  |  | Totals   | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| Post Date | Transaction  | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|-----------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|           | 0139   | 00000           | 00             | 1192           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |
|           | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |   |                      |               |                       |                   |                 |

|                          |            |            |      |         |  |        |           |      |      |          |
|--------------------------|------------|------------|------|---------|--|--------|-----------|------|------|----------|
| 09/10/2012               | GL_BD_JRNL | 0000273702 | 115  |         | 08/31/2012/Open zero dollar strings./            | 0.00   |           | 0.00 | 0.00 | 0.00     |
| 09/10/2012               | GL_JOURNAL | PAY0273622 | 282  | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | 0.00   |           | 0.00 | 0.00 | 403.92   |
| 09/28/2012               | GL_JOURNAL | PAY0274827 | 2293 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00   |           | 0.00 | 0.00 | 1,726.50 |
| 10/08/2012               | GL_JOURNAL | PAY0275275 | 929  | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00   |           | 0.00 | 0.00 | 2,397.71 |
| 11/01/2012               | GL_JOURNAL | PAY0276820 | 2674 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00   |           | 0.00 | 0.00 | 477.09   |
| 11/06/2012               | GL_JOURNAL | PAY0277114 | 1125 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00   |           | 0.00 | 0.00 | -134.64  |
| 11/30/2012               | GL_JOURNAL | PAY0278771 | 2755 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00   |           | 0.00 | 0.00 | 403.92   |
| 12/07/2012               | GL_JOURNAL | PAY0279165 | 842  | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00   |           | 0.00 | 0.00 | -269.28  |
| Number of Transactions 8 |            |            |      |         |  | Totals | -5,005.22 | 0.00 | 0.00 | 5,005.22 |

|                          |  |  |  |  |  |         |              |           |          |      |      |          |
|--------------------------|--|--|--|--|--|---------|--------------|-----------|----------|------|------|----------|
| Number of Transactions 9 |  |  |  |  |  | Account | Totals 1000s | -4,005.22 | 1,000.00 | 0.00 | 0.00 | 5,005.22 |
|--------------------------|--|--|--|--|--|---------|--------------|-----------|----------|------|------|----------|

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|           | 0139  | 00000           | 00             | 2456           | 2700 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |
|           | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly |                 |                |                |   |                      |               |                       |                   |                 |

|                          |            |            |     |  |  |          |          |          |      |      |
|--------------------------|------------|------------|-----|--|--|----------|----------|----------|------|------|
| 07/02/2012               | GL_BD_JRNL | ORG0268280 | 444 |  | 07/01/2012/Load Board-approved 2013 Original Budge | 1,000.00 |          | 0.00     | 0.00 | 0.00 |
| Number of Transactions 1 |            |            |     |  |  | Totals   | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| Post Date | Transaction   | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|-----------|---|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|           | 0139  | 00000           | 00             | 2951           | 8300 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |
|           | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision |                 |                |                |   |                      |               |                       |                   |                 |

|            |            |            |      |         |  |          |  |      |      |        |
|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 445  |         | 07/01/2012/Load Board-approved 2013 Original Budge | 4,000.00 |  | 0.00 | 0.00 | 0.00   |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4841 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 111.54 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2560 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   | 0.00     |  | 0.00 | 0.00 | 10.14  |

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

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 00000           | 00             | 2951           | 8300           | 0000         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 3 Totals 3,878.32 4,000.00 0.00 0.00 121.68

Number of Transactions 4 Account Totals 2000s 4,878.32 5,000.00 0.00 0.00 121.68

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |      |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|--------|------|
| 0139   | 00000           | 00             | 3101           | 1000   | 1110   | 01000       | 0000            | 2013                 |      |        |      |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |                 |                |                |  |  |             |                 |                      |      |        |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2082           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 | 82.50                | 0.00 | 0.00   | 0.00 |
| 09/10/2012   | GL_JOURNAL      | PAY0273622     | 1104           | PAYROLL  | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll |             | 0.00            | 0.00                 | 0.00 | 33.32  |      |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 7433           | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll |             | 0.00            | 0.00                 | 0.00 | 109.11 |      |
| 10/08/2012   | GL_JOURNAL      | PAY0275275     | 2576           | PAYROLL  | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll |             | 0.00            | 0.00                 | 0.00 | 111.73 |      |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 8098           | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll |             | 0.00            | 0.00                 | 0.00 | 136.55 |      |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 8214           | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll |             | 0.00            | 0.00                 | 0.00 | 11.11  |      |

Number of Transactions 6 Totals -319.32 82.50 0.00 0.00 401.82

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0139   | 00000           | 00             | 3202           | 2700           | 0000         | 01000       | 0000            | 2013                 |  |  |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |                      |  |  |

07/02/2012 GL\_BD\_JRNL ORG0268281 2083 07/01/2012/Load Board-approved 2013 Original Budge 109.23 0.00 0.00 0.00

Number of Transactions 1 Totals 109.23 109.23 0.00 0.00 0.00

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0139   | 00000           | 00             | 3202           | 8300           | 0000         | 01000       | 0000            | 2013                 |  |  |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |                      |  |  |

07/02/2012 GL\_BD\_JRNL ORG0268281 2084 07/01/2012/Load Board-approved 2013 Original Budge 436.92 0.00 0.00 0.00

Number of Transactions 1 Totals 436.92 436.92 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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Tran Type: All Types

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                          | 0139   | 00000           | 00             | 3301           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated            |                 |                |                |   |                      |               |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL   | ORG0268281      |                | 2085           | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 14.50         | 0.00                  | 0.00              | 0.00            |
| 09/10/2012               | GL_JOURNAL   | PAY0273622      | 1834           | PAYROLL        | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 5.86            |
| 09/28/2012               | GL_JOURNAL   | PAY0274827      | 12348          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 41.73           |
| 10/08/2012               | GL_JOURNAL   | PAY0275275      | 4102           | PAYROLL        | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 18.07           |
| 11/01/2012               | GL_JOURNAL   | PAY0276820      | 13190          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 15.26           |
| 11/06/2012               | GL_JOURNAL   | PAY0277114      | 4616           | PAYROLL        | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | -10.30          |
| 11/30/2012               | GL_JOURNAL   | PAY0278771      | 13395          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 22.55           |
| 12/07/2012               | GL_JOURNAL   | PAY0279165      | 3598           | PAYROLL        | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | -20.60          |
| Number of Transactions 8 |  |                 |                |                |   | Totals               | -58.07        | 14.50                 | 0.00              | 72.57           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                          | 0139   | 00000           | 00             | 3302           | 2700 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified              |                 |                |                |   |                      |               |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL   | ORG0268283      |                | 2056           | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 76.50         | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |  |                 |                |                |   | Totals               | 76.50         | 76.50                 | 0.00              | 0.00            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                          | 0139   | 00000           | 00             | 3302           | 8300 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified              |                 |                |                |   |                      |               |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL   | ORG0268283      |                | 2057           | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 306.00        | 0.00                  | 0.00              | 0.00            |
| 07/31/2012               | GL_JOURNAL   | PAY0270838      | 11186          | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 8.53            |
| 11/06/2012               | GL_JOURNAL   | PAY0277114      | 5884           | PAYROLL        | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 0.78            |
| Number of Transactions 3 |  |                 |                |                |   | Totals               | 296.69        | 306.00                | 0.00              | 9.31            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                          | 0139   | 00000           | 00             | 3501           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |                 |                |                |   |                      |               |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL   | ORG0268284      |                | 2040           | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 16.10         | 0.00                  | 0.00              | 0.00            |
| 09/10/2012               | GL_JOURNAL   | PAY0273622      | 2785           | PAYROLL        | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 4.44            |
| 09/10/2012               | GL_JOURNAL   | PUE0273713      | 655            | No Jnl Ref     | 08/31/2012/Unemployment Adjustment for August 2012      |                      | 0.00          | 0.00                  | 0.00              | 6.50            |
| 09/10/2012               | GL_JOURNAL   | PUE0273714      | 614            | No Jnl Ref     | 08/31/2012/Unemployment Reversal for August 2012./      |                      | 0.00          | 0.00                  | 0.00              | -4.44           |

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                |                            |          |               |        |        |      |        |       |
|--|-------------|-------------|----------------|-------------|-------------------------|----------------------------|----------|---------------|--------|--------|------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description             | Amount                     | Amount   | Amount        | Amount | Amount |      |        |       |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class                   | Fund                       | Extended | Budget Period |        |        |      |        |       |
| 0139   | 00000       | 00          | 3501           | 1000        | 1110                    | 01000                      | 0000     | 2013          |        |        |      |        |       |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |             |             |                |             |                         |                            |          |               |        |        |      |        |       |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 29437          | PAYROLL     | 09/30/2012/12-09-28AL   | Payroll/12-09-28AL         | Payroll  |               | 0.00   | 0.00   | 0.00 | 18.99  |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 1160           | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 |          |               | 0.00   | 0.00   | 0.00 | 27.80  |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 1161           | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 |          |               | 0.00   | 0.00   | 0.00 | 38.60  |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 1014           | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 |          |               | 0.00   | 0.00   | 0.00 | -26.39 |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 1015           | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 |          |               | 0.00   | 0.00   | 0.00 | -18.99 |       |
| 10/08/2012   | GL_JOURNAL  | PAY0275275  | 6235           | PAYROLL     | 09/30/2012/12-10-10SP   | Payroll/12-10-10SP         | Payroll  |               | 0.00   | 0.00   | 0.00 | 26.39  |       |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 30340          | PAYROLL     | 10/31/2012/12-10-31AL   | Payroll/12-10-31AL         | Payroll  |               | 0.00   | 0.00   | 0.00 | 5.25   |       |
| 11/06/2012   | GL_JOURNAL  | PAY0277114  | 7013           | PAYROLL     | 10/31/2012/12-11-09SP   | Payroll/12-11-09SP         | Payroll  |               | 0.00   | 0.00   | 0.00 | -1.48  |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 1071           | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. |          |               | 0.00   | 0.00   | 0.00 | -5.25  |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 1072           | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. |          |               | 0.00   | 0.00   | 0.00 | 1.48   |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 1310           | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 |          |               | 0.00   | 0.00   | 0.00 | -1.48  |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 1311           | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 |          |               | 0.00   | 0.00   | 0.00 | 5.25   |       |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 30793          | PAYROLL     | 11/30/2012/12-11-30AL   | Payroll/12-11-30AL         | Payroll  |               | 0.00   | 0.00   | 0.00 | 4.44   |       |
| 12/07/2012   | GL_JOURNAL  | PAY0279165  | 5523           | PAYROLL     | 11/30/2012/12-12-10SP   | Payroll/12-12-10SP         | Payroll  |               | 0.00   | 0.00   | 0.00 | -2.96  |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1230           | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 |          |               | 0.00   | 0.00   | 0.00 | -2.96  |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1231           | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 |          |               | 0.00   | 0.00   | 0.00 | 4.44   |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 1023           | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 |          |               | 0.00   | 0.00   | 0.00 | -4.44  |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 1024           | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 |          |               | 0.00   | 0.00   | 0.00 | 2.96   |       |
| Number of Transactions 22  |             |             |                |             |                         | Totals                     |          |               | -62.05 | 16.10  | 0.00 | 0.00   | 78.15 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |       |       |      |      |      |
|---|------------|------------|---------|---------|-------|--------|--|---------------|-------|-------|------|------|------|
| 0139  | 00000      | 00         | 3502    | 2700    | 0000  | 01000  | 0000   | 2013          |       |       |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |       |        |  |               |       |       |      |      |      |
| 07/02/2012  | GL_BD_JRNL | ORG0268285 | 1877    |         |       |        | 07/01/2012/Load Board-approved 2013 Original Budge |               | 16.10 | 0.00  | 0.00 | 0.00 |      |
| Number of Transactions 1  |            |            |         |         |       | Totals |  |               | 16.10 | 16.10 | 0.00 | 0.00 | 0.00 |

| DeptID  | Resource   | Bud Ref    | Account | Program     | Class                               | Fund                       | Extended   | Budget Period |       |      |      |       |
|---|------------|------------|---------|-------------|-------------------------------------|----------------------------|--|---------------|-------|------|------|-------|
| 0139  | 00000      | 00         | 3502    | 8300        | 0000                                | 01000                      | 0000   | 2013          |       |      |      |       |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd |            |            |         |             |                                     |                            |  |               |       |      |      |       |
| 07/02/2012  | GL_BD_JRNL | ORG0268285 | 1878    |             |                                     |                            | 07/01/2012/Load Board-approved 2013 Original Budge |               | 64.40 | 0.00 | 0.00 | 0.00  |
| 08/07/2012  | GL_JOURNAL | PUE0271752 | 3648    | No Jrnl Ref | 07/31/2012/Unemployment             | Adjustment for July 2012/J |  |               | 0.00  | 0.00 | 0.00 | 1.80  |
| 08/07/2012  | GL_JOURNAL | 0000271834 | 3648    | No Jrnl Ref | 07/31/2012/Reversal of Unemployment | Adjustment for             |  |               | 0.00  | 0.00 | 0.00 | -1.80 |
| 08/08/2012  | GL_JOURNAL | PUE0271936 | 3672    | No Jrnl Ref | 07/31/2012/Unemployment             | Adjustment for July 2012/J |  |               | 0.00  | 0.00 | 0.00 | 1.80  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0139  | 00000           | 00             | 3502           | 8300 0000 01000                                    | 0000            | 2013                 |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |  |                 |                      |                       |                   |                 |
| 11/07/2012               | GL_JOURNAL  | PUE0277189      | 6444           | No Jrnl Ref    | 10/31/2012/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00                  | 0.00              | 0.11            |
| Number of Transactions 5 |   |                 |                |                |  | Totals          | 62.49                | 64.40                 | 0.00              | 1.91            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0139  | 00000           | 00             | 3601           | 1000 1110 01000                                    | 0000            | 2013                 |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif    |                 |                |                |  |                 |                      |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL  | ORG0268285      | 1879           |                | 07/01/2012/Load Board-approved 2013 Original Budge |                 | 26.00                | 0.00                  | 0.00              | 0.00            |
| 09/10/2012               | GL_JOURNAL  | PWC0273715      | 655            | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |                 | 0.00                 | 0.00                  | 0.00              | 10.50           |
| 10/08/2012               | GL_JOURNAL  | PWC0275353      | 1160           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 44.89           |
| 10/08/2012               | GL_JOURNAL  | PWC0275353      | 1161           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |                 | 0.00                 | 0.00                  | 0.00              | 62.34           |
| 11/07/2012               | GL_JOURNAL  | PWC0277190      | 1310           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00                  | 0.00              | -3.50           |
| 11/07/2012               | GL_JOURNAL  | PWC0277190      | 1311           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00                  | 0.00              | 12.40           |
| 12/10/2012               | GL_JOURNAL  | PWC0279354      | 1230           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |                 | 0.00                 | 0.00                  | 0.00              | -7.00           |
| 12/10/2012               | GL_JOURNAL  | PWC0279354      | 1231           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |                 | 0.00                 | 0.00                  | 0.00              | 10.50           |
| Number of Transactions 8 |   |                 |                |                |  | Totals          | -104.13              | 26.00                 | 0.00              | 130.13          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0139  | 00000           | 00             | 3602           | 2700 0000 01000                                    | 0000            | 2013                 |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |                 |                |                |  |                 |                      |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL  | ORG0268285      | 1880           |                | 07/01/2012/Load Board-approved 2013 Original Budge |                 | 26.00                | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |   |                 |                |                |  | Totals          | 26.00                | 26.00                 | 0.00              | 0.00            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                          | 0139  | 00000           | 00             | 3602           | 8300 0000 01000                                    | 0000            | 2013                 |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |                 |                |                |  |                 |                      |                       |                   |                 |
| 07/02/2012               | GL_BD_JRNL  | ORG0268285      | 1881           |                | 07/01/2012/Load Board-approved 2013 Original Budge |                 | 104.00               | 0.00                  | 0.00              | 0.00            |
| 08/07/2012               | GL_JOURNAL  | PWC0271757      | 3648           | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |                 | 0.00                 | 0.00                  | 0.00              | 2.90            |
| 08/07/2012               | GL_JOURNAL  | 0000271845      | 3648           | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |                 | 0.00                 | 0.00                  | 0.00              | -2.90           |
| 08/08/2012               | GL_JOURNAL  | PWC0271940      | 3672           | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |                 | 0.00                 | 0.00                  | 0.00              | 2.90            |
| 11/07/2012               | GL_JOURNAL  | PWC0277190      | 6444           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00                  | 0.00              | 0.26            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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   |      |        |
| DeptID                    | Resource    | Bud Ref     | Account        | Program  | Class   | Fund    | Extended     | Budget Period |   |          |      |        |
| 0139                      | 00000       | 00          | 3602           | 8300   | 0000  | 01000   | 0000         | 2013          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |          |      |        |
| Number of Transactions 5  |             |             |                |  |   | Totals  | 100.84       | 104.00        | 0.00  | 0.00     | 3.16 |        |
| 0139                      | 00000       | 00          | 3802           | 2700   | 0000  | 01000   | 0000         | 2013          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified      |          |      |        |
| 07/02/2012                | GL_BD_JRNL  | ORG0268286  | 1934           | 07/01/2012/Load Board-approved 2013 Original Budge   |   |         |              | 13.17         | 0.00  | 0.00     | 0.00 |        |
| Number of Transactions 1  |             |             |                |  |   | Totals  | 13.17        | 13.17         | 0.00  | 0.00     | 0.00 |        |
| 0139                      | 00000       | 00          | 3802           | 8300   | 0000  | 01000   | 0000         | 2013          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified      |          |      |        |
| 07/02/2012                | GL_BD_JRNL  | ORG0268286  | 1935           | 07/01/2012/Load Board-approved 2013 Original Budge   |   |         |              | 52.68         | 0.00  | 0.00     | 0.00 |        |
| Number of Transactions 1  |             |             |                |  |   | Totals  | 52.68        | 52.68         | 0.00  | 0.00     | 0.00 |        |
| Number of Transactions 64 |             |             |                |  |   | Account | Totals 3000s | 647.05        | 1,344.10  | 0.00     | 0.00 | 697.05 |
| 0139                      | 00000       | 00          | 4301           | 1000   | 1110  | 01000   | 0000         | 2013          | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies                       |          |      |        |
| 04/25/2012                | GL_BD_JRNL  | PRE0263828  | 540            | 07/01/2012/Load Preliminary budget (25% of SBB budge |   |         |              | 2,674.00      | 0.00  | 0.00     | 0.00 |        |
| 07/02/2012                | GL_BD_JRNL  | PRE0268275  | 540            | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |   |         |              | -2,674.00     | 0.00  | 0.00     | 0.00 |        |
| 07/02/2012                | GL_BD_JRNL  | ORG0268289  | 997            | 07/01/2012/Load Board-approved 2013 Original Budge   |   |         |              | 10,695.00     | 0.00  | 0.00     | 0.00 |        |
| 07/20/2012                | REQ_PREENC  | 0000203750  | 1              | Office Depot/111719/Crayola(R) Large Crayon Set Li   |   |         |              | 0.00          | 954.72  | 0.00     | 0.00 |        |
| 07/20/2012                | REQ_PREENC  | 0000203750  | 2              | Office Depot/111719/Crayola(R) Color Pencils Set O   |   |         |              | 0.00          | 179.40  | 0.00     | 0.00 |        |
| 07/20/2012                | REQ_PREENC  | 0000203750  | 3              | Office Depot/111719/Scholastic Glue Sticks 0.32 Oz   |   |         |              | 0.00          | 116.00  | 0.00     | 0.00 |        |
| 07/20/2012                | REQ_PREENC  | 0000203750  | 4              | Office Depot/111719/Crayola(R) Conical-Tip Markers   |   |         |              | 0.00          | 651.60  | 0.00     | 0.00 |        |
| 07/20/2012                | REQ_PREENC  | 0000203750  | 5              | Office Depot/111719/BOOK PLAN WKLY 40WKS ELAN PUB    |   |         |              | 0.00          | 64.50   | 0.00     | 0.00 |        |
| 07/20/2012                | REQ_PREENC  | 0000203753  | 1              | School Specialty Supply/111719/PENCIL #2 PACK OF 1   |   |         |              | 0.00          | 186.80  | 0.00     | 0.00 |        |
| 07/20/2012                | PO_POENC    | 0000185749  | 1              | R0000203750  | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid |         |              | 0.00          | 0.00  | 1,028.71 | 0.00 |        |
| 07/20/2012                | PO_POENC    | 0000185749  | 1              | R0000203750  | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid |         |              | 0.00          | 0.00  | 1,028.71 | 0.00 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |                            |          |               |           |          |
|---|-------------|-------------|----------------|-------------|--|----------------------------|----------|---------------|-----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount                     | Amount   | Amount        | Amount    |          |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                       | Extended | Budget Period |           |          |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000                      | 0000     | 2013          |           |          |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |                            |          |               |           |          |
| 07/20/2012  | PO_POENC    | 0000185749  | 1              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set Lift-Lid  | 0.00     | 0.00          | -1,028.71 | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 1              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set Lift-Lid  | 0.00     | -954.72       | 0.00      | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 2              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set Of 12 Co | 0.00     | 0.00          | 193.30    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 2              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set Of 12 Co | 0.00     | 0.00          | 193.30    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 2              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set Of 12 Co | 0.00     | 0.00          | -193.30   | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 2              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set Of 12 Co | 0.00     | -179.40       | 0.00      | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 3              | R0000203750 | OFFICE DEPOT/Scholastic                            | Glue Sticks 0.32 Oz. Clear | 0.00     | 0.00          | 124.99    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 3              | R0000203750 | OFFICE DEPOT/Scholastic                            | Glue Sticks 0.32 Oz. Clear | 0.00     | 0.00          | 124.99    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 3              | R0000203750 | OFFICE DEPOT/Scholastic                            | Glue Sticks 0.32 Oz. Clear | 0.00     | 0.00          | -124.99   | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 3              | R0000203750 | OFFICE DEPOT/Scholastic                            | Glue Sticks 0.32 Oz. Clear | 0.00     | -116.00       | 0.00      | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 4              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Conical-Tip Markers Assort | 0.00     | 0.00          | 702.10    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 4              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Conical-Tip Markers Assort | 0.00     | 0.00          | 702.10    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 4              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Conical-Tip Markers Assort | 0.00     | 0.00          | -702.10   | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 4              | R0000203750 | OFFICE DEPOT/Crayola(R)                            | Conical-Tip Markers Assort | 0.00     | -651.60       | 0.00      | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 5              | R0000203750 | OFFICE DEPOT/BOOK PLAN                             | WKLY 40WKS ELAN PUB        | 0.00     | 0.00          | 69.50     | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 5              | R0000203750 | OFFICE DEPOT/BOOK PLAN                             | WKLY 40WKS ELAN PUB        | 0.00     | 0.00          | 69.50     | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 5              | R0000203750 | OFFICE DEPOT/BOOK PLAN                             | WKLY 40WKS ELAN PUB        | 0.00     | 0.00          | -69.50    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185749  | 5              | R0000203750 | OFFICE DEPOT/BOOK PLAN                             | WKLY 40WKS ELAN PUB        | 0.00     | -64.50        | 0.00      | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185750  | 1              | R0000203753 | SCHOOL SPECIAL/PENCIL #2                           | PACK OF 144 - SCHOOL SMAR  | 0.00     | 0.00          | 201.28    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185750  | 1              | R0000203753 | SCHOOL SPECIAL/PENCIL #2                           | PACK OF 144 - SCHOOL SMAR  | 0.00     | 0.00          | 201.28    | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185750  | 1              | R0000203753 | SCHOOL SPECIAL/PENCIL #2                           | PACK OF 144 - SCHOOL SMAR  | 0.00     | 0.00          | -201.28   | 0.00     |
| 07/20/2012  | PO_POENC    | 0000185750  | 1              | R0000203753 | SCHOOL SPECIAL/PENCIL #2                           | PACK OF 144 - SCHOOL SMAR  | 0.00     | -186.80       | 0.00      | 0.00     |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 5              | P0000185749 | OFFICE DEPOT/BOOK PLAN                             | WKLY 40WKS ELAN            | 0.00     | 0.00          | -69.50    | 0.00     |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 5              | P0000185749 | OFFICE DEPOT/BOOK PLAN                             | WKLY 40WKS ELAN            | 0.00     | 0.00          | 0.00      | 69.50    |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 4              | P0000185749 | OFFICE DEPOT/Crayola(R)                            | Conical-Tip Markers        | 0.00     | 0.00          | -702.10   | 0.00     |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 4              | P0000185749 | OFFICE DEPOT/Crayola(R)                            | Conical-Tip Markers        | 0.00     | 0.00          | 0.00      | 702.10   |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 3              | P0000185749 | OFFICE DEPOT/Scholastic                            | Glue Sticks 0.32 O         | 0.00     | 0.00          | -124.99   | 0.00     |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 3              | P0000185749 | OFFICE DEPOT/Scholastic                            | Glue Sticks 0.32 O         | 0.00     | 0.00          | 0.00      | 124.99   |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 2              | P0000185749 | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set          | 0.00     | 0.00          | -193.30   | 0.00     |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 2              | P0000185749 | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set          | 0.00     | 0.00          | 0.00      | 193.30   |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 1              | P0000185749 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set L         | 0.00     | 0.00          | -1,028.71 | 0.00     |
| 07/23/2012  | AP_VOUCHER  | 00624187    | 1              | P0000185749 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set L         | 0.00     | 0.00          | 0.00      | 1,028.71 |
| 07/23/2012  | GL_BD_JRNL  | 0000270125  | 8              |             | 07/23/2012/Zero budget to open supply and field tr |                            | 0.00     | 0.00          | 0.00      | 0.00     |
| 08/01/2012  | AP_VOUCHER  | 00625917    | 1              | P0000185750 | SCHOOL SPECIAL/PENCIL #2                           | PACK OF 144 - SCHOOL       | 0.00     | 0.00          | -201.28   | 0.00     |
| 08/01/2012  | AP_VOUCHER  | 00625917    | 1              | P0000185750 | SCHOOL SPECIAL/PENCIL #2                           | PACK OF 144 - SCHOOL       | 0.00     | 0.00          | 0.00      | 201.28   |
| 08/20/2012  | REQ_PREENC  | 0000205311  | 1              |             | Graphiques/111719/EQUIPMENT REPAIR ORDER 5 PART NC |                            | 0.00     | 14.09         | 0.00      | 0.00     |
| 08/21/2012  | CM_TRNXTN   | 0000001958  | 15141          |             | 000000000000001958 R0000205311 EQUIPMENT REPAIR O  |                            | 0.00     | 0.00          | 0.00      | 14.48    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |
| 0139  | 00000                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2013             |                             |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/21/2012  | CM_TRNXTN            | 0000001958       | 15141                 |                  | 000000000000001958                                 | R0000205311      | EQUIPMENT REPAIR O   |                  |                             |
|   |                      |                  |                       |                  |  |                  |                      | 0.00             | -14.09                      |
| 08/21/2012  | PO_POENC             | 0000187795       | 1                     | R0000205509      | OFFICE DEPOT/DYMO(R) LabelWriter(R) 450 Label Prin |                  |                      | 0.00             | 0.00                        |
| 08/21/2012  | PO_POENC             | 0000187795       | 1                     | R0000205509      | OFFICE DEPOT/DYMO(R) LabelWriter(R) 450 Label Prin |                  |                      | 0.00             | 0.00                        |
| 08/21/2012  | PO_POENC             | 0000187795       | 1                     | R0000205509      | OFFICE DEPOT/DYMO(R) LabelWriter(R) 450 Label Prin |                  |                      | 0.00             | 0.00                        |
| 08/21/2012  | PO_POENC             | 0000187795       | 1                     | R0000205509      | OFFICE DEPOT/DYMO(R) LabelWriter(R) 450 Label Prin |                  |                      | 0.00             | -92.24                      |
| 08/21/2012  | PO_POENC             | 0000187795       | 2                     | R0000205509      | OFFICE DEPOT/Office Depot(R) Brand Plain Dividers  |                  |                      | 0.00             | 0.00                        |
| 08/21/2012  | PO_POENC             | 0000187795       | 2                     | R0000205509      | OFFICE DEPOT/Office Depot(R) Brand Plain Dividers  |                  |                      | 0.00             | 0.00                        |
| 08/21/2012  | PO_POENC             | 0000187795       | 2                     | R0000205509      | OFFICE DEPOT/Office Depot(R) Brand Plain Dividers  |                  |                      | 0.00             | -14.90                      |
| 08/21/2012  | REQ_PREENC           | 0000205509       | 1                     |                  | Office Depot/116036/DYMO(R) LabelWriter(R) 450 Lab |                  |                      | 0.00             | 92.24                       |
| 08/21/2012  | REQ_PREENC           | 0000205509       | 2                     |                  | Office Depot/116036/Office Depot(R) Brand Plain Di |                  |                      | 0.00             | 14.90                       |
| 08/22/2012  | AP_VOUCHER           | 00629298         | 2                     | P0000187795      | OFFICE DEPOT/Office Depot(R) Brand Plain Di        |                  |                      | 0.00             | 0.00                        |
| 08/22/2012  | AP_VOUCHER           | 00629298         | 2                     | P0000187795      | OFFICE DEPOT/Office Depot(R) Brand Plain Di        |                  |                      | 0.00             | 0.00                        |
| 08/22/2012  | AP_VOUCHER           | 00629298         | 1                     | P0000187795      | OFFICE DEPOT/DYMO(R) LabelWriter(R) 450 Lab        |                  |                      | 0.00             | 0.00                        |
| 08/22/2012  | AP_VOUCHER           | 00629298         | 1                     | P0000187795      | OFFICE DEPOT/DYMO(R) LabelWriter(R) 450 Lab        |                  |                      | 0.00             | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 3                     |                  | Office Depot/111719/BOOK PLAN WKLY 40WKS ELAN PUB  |                  |                      | 0.00             | 64.50                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 2                     |                  | Office Depot/111719/Office Depot(R) Brand Quadrill |                  |                      | 0.00             | 105.60                      |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 1                     |                  | Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH   |                  |                      | 0.00             | 60.00                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 38                    |                  | Office Depot/111719/Elmers(R) School Glue 4 oz     |                  |                      | 0.00             | 23.40                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 37                    |                  | Office Depot/111719/Pacon(R) Kaleidoscope Tag Sent |                  |                      | 0.00             | 52.40                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 36                    |                  | Office Depot/111719/CHIPBOARD HEAVY 30# 13X19 30PK |                  |                      | 0.00             | 77.10                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 35                    |                  | Office Depot/111719/Pacon(R) 35 Recycled Plain New |                  |                      | 0.00             | 58.40                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 34                    |                  | Office Depot/111719/Pacon(R) Chart Tablet 24 x 16  |                  |                      | 0.00             | 17.76                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 33                    |                  | Office Depot/111719/Office Depot(R) Brand 30 Recyc |                  |                      | 0.00             | 69.65                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 32                    |                  | Office Depot/111719/Smead(R) Reinforced Tab Guide- |                  |                      | 0.00             | 19.60                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 31                    |                  | Office Depot/111719/Tru-Ray(R) 50 Recycled Constr  |                  |                      | 0.00             | 45.00                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 30                    |                  | Office Depot/111719/Tru-Ray(R) 50 Recycled Constr  |                  |                      | 0.00             | 45.00                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 29                    |                  | Office Depot/111719/Swingline(R) 747(R) Classic St |                  |                      | 0.00             | 69.48                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 28                    |                  | Office Depot/111719/Fiskars(R) Our Finest Contoure |                  |                      | 0.00             | 114.00                      |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 27                    |                  | Office Depot/111719/EXPO(R) Dry-Erase Soft-Pile Er |                  |                      | 0.00             | 24.48                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 26                    |                  | Office Depot/111719/Scotch(R) Hand Tape Dispenser  |                  |                      | 0.00             | 11.40                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 25                    |                  | Office Depot/111719/3M(TM) Highland(TM) 6200 Invis |                  |                      | 0.00             | 43.92                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 8                     |                  | Office Depot/111719/Sharpie(R) Permanent Ultra-Fin |                  |                      | 0.00             | 83.40                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 7                     |                  | Office Depot/111719/Sharpie(R) Permanent Ultra-Fin |                  |                      | 0.00             | 41.70                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 6                     |                  | Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin |                  |                      | 0.00             | 29.22                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 5                     |                  | Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin |                  |                      | 0.00             | 18.18                       |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 4                     |                  | Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin |                  |                      | 0.00             | 29.28                       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |
| 0139  | 00000                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2013             |                             |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 15                    |                  | Office Depot/111719/Office Depot(R) Brand Paper Cl |                  | 0.00                 |                  | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 16                    |                  | Office Depot/111719/Ticonderoga(R) Laddie Elementa |                  | 0.00                 | 65.52            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 10                    |                  | Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark |                  | 0.00                 | 107.80           | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 11                    |                  | Office Depot/111719/Sharpie(R) Permanent Fine-Poin |                  | 0.00                 | 58.20            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 12                    |                  | Office Depot/111719/Sharpie(R) Chisel-Tip Permanen |                  | 0.00                 | 106.00           | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 13                    |                  | Office Depot/111719/Office Depot(R) Brand Eraser C |                  | 0.00                 | 25.20            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 14                    |                  | Office Depot/111719/Office Depot(R) Brand Pink Bev |                  | 0.00                 | 43.20            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 9                     |                  | Office Depot/111719/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | 41.70            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 17                    |                  | Office Depot/111719/ACCO Ideal Butterfly Clamps -  |                  | 0.00                 | 38.00            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 18                    |                  | Office Depot/111719/Oxford(R) Color Index Cards Un |                  | 0.00                 | 17.60            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 19                    |                  | Office Depot/111719/Oxford(R) Color Index Cards Un |                  | 0.00                 | 17.60            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 20                    |                  | Office Depot/111719/Oxford(R) Color Index Cards Un |                  | 0.00                 | 17.60            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 21                    |                  | Office Depot/111719/Oxford(R) Color Index Cards Un |                  | 0.00                 | 17.60            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 22                    |                  | Office Depot/111719/Post-it(R) 1 1/2 x 2 Notes Can |                  | 0.00                 | 40.68            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 23                    |                  | Office Depot/111719/Swingline(R) S.F. 4 Premium St |                  | 0.00                 | 54.48            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205762       | 24                    |                  | Office Depot/111719/3M(TM) Highland(TM) Masking Ta |                  | 0.00                 | 23.04            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205837       | 1                     |                  | Office Depot/111719/Pentel Arts(R) Oil Pastels 16- |                  | 0.00                 | 58.00            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205837       | 2                     |                  | Office Depot/111719/Eberhard Faber(R) 3000(R) Chis |                  | 0.00                 | 91.00            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205837       | 3                     |                  | Office Depot/111719/Office Depot(R) Brand 100 Recy |                  | 0.00                 | 199.50           | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205837       | 4                     |                  | Office Depot/111719/3M(TM) Highland(TM) Masking Ta |                  | 0.00                 | 32.00            | 0.00                        |
| 08/23/2012  | REQ_PREENC           | 0000205837       | 5                     |                  | Office Depot/111719/Elmers(R) School Glue 1 Gallon |                  | 0.00                 | 23.38            | 0.00                        |
| 08/23/2012  | PO_POENC             | 0000187953       | 34                    | R0000205762      | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R |                  | 0.00                 | 0.00             | 19.14                       |
| 08/23/2012  | PO_POENC             | 0000187953       | 33                    | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta |                  | 0.00                 | 0.00             | 75.05                       |
| 08/23/2012  | PO_POENC             | 0000187953       | 33                    | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta |                  | 0.00                 | 0.00             | -75.05                      |
| 08/23/2012  | PO_POENC             | 0000187953       | 33                    | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta |                  | 0.00                 | -69.65           | 0.00                        |
| 08/23/2012  | PO_POENC             | 0000187953       | 32                    | R0000205762      | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height  |                  | 0.00                 | 0.00             | 21.12                       |
| 08/23/2012  | PO_POENC             | 0000187953       | 32                    | R0000205762      | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height  |                  | 0.00                 | 0.00             | 21.12                       |
| 08/23/2012  | PO_POENC             | 0000187953       | 32                    | R0000205762      | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height  |                  | 0.00                 | 0.00             | -21.12                      |
| 08/23/2012  | PO_POENC             | 0000187953       | 32                    | R0000205762      | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height  |                  | 0.00                 | -19.60           | 0.00                        |
| 08/23/2012  | PO_POENC             | 0000187953       | 33                    | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta |                  | 0.00                 | 0.00             | 75.05                       |
| 08/23/2012  | PO_POENC             | 0000187953       | 31                    | R0000205762      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |                  | 0.00                 | -45.00           | 0.00                        |
| 08/23/2012  | PO_POENC             | 0000187953       | 16                    | R0000205762      | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |                  | 0.00                 | -65.52           | 0.00                        |
| 08/23/2012  | PO_POENC             | 0000187953       | 2                     | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 |                  | 0.00                 | 0.00             | 113.78                      |
| 08/23/2012  | PO_POENC             | 0000187953       | 2                     | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 |                  | 0.00                 | 0.00             | 113.78                      |
| 08/23/2012  | PO_POENC             | 0000187953       | 2                     | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 |                  | 0.00                 | 0.00             | -113.78                     |
| 08/23/2012  | PO_POENC             | 0000187953       | 2                     | R0000205762      | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8 |                  | 0.00                 | -105.60          | 0.00                        |
| 08/23/2012  | PO_POENC             | 0000187953       | 36                    | R0000205762      | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK        |                  | 0.00                 | 0.00             | 83.08                       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/23/2012  | PO_POENC    | 0000187953  | 36             | R0000205762 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK        |        | 0.00     |               | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 36             | R0000205762 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK        |        | 0.00     |               | -83.08  |
| 08/23/2012  | PO_POENC    | 0000187953  | 36             | R0000205762 | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK        |        | 0.00     | -77.10        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 5              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     |               | 19.59   |
| 08/23/2012  | PO_POENC    | 0000187953  | 5              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     |               | 19.59   |
| 08/23/2012  | PO_POENC    | 0000187953  | 5              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     |               | -19.59  |
| 08/23/2012  | PO_POENC    | 0000187953  | 5              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     | -18.18        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 6              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     |               | 31.48   |
| 08/23/2012  | PO_POENC    | 0000187953  | 6              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     |               | 31.48   |
| 08/23/2012  | PO_POENC    | 0000187953  | 6              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     |               | -31.48  |
| 08/23/2012  | PO_POENC    | 0000187953  | 6              | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |        | 0.00     | -29.22        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 12             | R0000205762 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke |        | 0.00     |               | 114.22  |
| 08/23/2012  | PO_POENC    | 0000187953  | 12             | R0000205762 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke |        | 0.00     |               | 114.22  |
| 08/23/2012  | PO_POENC    | 0000187953  | 12             | R0000205762 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke |        | 0.00     |               | -114.22 |
| 08/23/2012  | PO_POENC    | 0000187953  | 12             | R0000205762 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke |        | 0.00     | -106.00       | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 13             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red |        | 0.00     |               | 27.15   |
| 08/23/2012  | PO_POENC    | 0000187953  | 13             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red |        | 0.00     |               | 27.15   |
| 08/23/2012  | PO_POENC    | 0000187953  | 13             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red |        | 0.00     |               | -27.15  |
| 08/23/2012  | PO_POENC    | 0000187953  | 13             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red |        | 0.00     | -25.20        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 15             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum |        | 0.00     |               | 10.99   |
| 08/23/2012  | PO_POENC    | 0000187953  | 15             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum |        | 0.00     |               | 10.99   |
| 08/23/2012  | PO_POENC    | 0000187953  | 15             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum |        | 0.00     |               | -10.99  |
| 08/23/2012  | PO_POENC    | 0000187953  | 15             | R0000205762 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum |        | 0.00     | -10.20        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 16             | R0000205762 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |        | 0.00     |               | 70.60   |
| 08/23/2012  | PO_POENC    | 0000187953  | 16             | R0000205762 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |        | 0.00     |               | 70.60   |
| 08/23/2012  | PO_POENC    | 0000187953  | 16             | R0000205762 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc |        | 0.00     |               | -70.60  |
| 08/23/2012  | PO_POENC    | 0000187953  | 24             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     |               | 24.83   |
| 08/23/2012  | PO_POENC    | 0000187953  | 24             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     |               | 24.83   |
| 08/23/2012  | PO_POENC    | 0000187953  | 24             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     |               | -24.83  |
| 08/23/2012  | PO_POENC    | 0000187953  | 24             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     |               | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 25             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta |        | 0.00     |               | 47.32   |
| 08/23/2012  | PO_POENC    | 0000187953  | 25             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta |        | 0.00     |               | 47.32   |
| 08/23/2012  | PO_POENC    | 0000187953  | 25             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta |        | 0.00     |               | -47.32  |
| 08/23/2012  | PO_POENC    | 0000187953  | 25             | R0000205762 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta |        | 0.00     | -43.92        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187953  | 27             | R0000205762 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |        | 0.00     |               | 26.38   |
| 08/23/2012  | PO_POENC    | 0000187953  | 27             | R0000205762 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |        | 0.00     |               | 26.38   |
| 08/23/2012  | PO_POENC    | 0000187953  | 27             | R0000205762 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |        | 0.00     |               | -26.38  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  |             |             |         |             |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |
| 0139  | 00000       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2013          |  |         |        |                |            |          |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |         |             |  |       |          |               |  |         |        |                |            |          |
| 08/23/2012  | PO_POENC    | 0000187953  | 27      | R0000205762 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser    |       |          |               |  | 0.00    |        | -24.48         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 28      | R0000205762 | OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss |       |          |               |  | 0.00    |        | 0.00           | 122.84     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 28      | R0000205762 | OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss |       |          |               |  | 0.00    |        | 0.00           | 122.84     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 28      | R0000205762 | OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss |       |          |               |  | 0.00    |        | 0.00           | -122.84    | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 28      | R0000205762 | OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss |       |          |               |  | 0.00    |        | -114.00        | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 29      | R0000205762 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G |       |          |               |  | 0.00    |        | 0.00           | 74.86      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 29      | R0000205762 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G |       |          |               |  | 0.00    |        | 0.00           | 74.86      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 29      | R0000205762 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G |       |          |               |  | 0.00    |        | 0.00           | -74.86     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 29      | R0000205762 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G |       |          |               |  | 0.00    |        | -69.48         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 18      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 18      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | 0.00           | -18.96     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 17      | R0000205762 | OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B |       |          |               |  | 0.00    |        | 0.00           | 40.95      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 17      | R0000205762 | OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B |       |          |               |  | 0.00    |        | 0.00           | -40.95     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 17      | R0000205762 | OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B |       |          |               |  | 0.00    |        | -38.00         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 18      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 17      | R0000205762 | OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B |       |          |               |  | 0.00    |        | 0.00           | 40.95      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 34      | R0000205762 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R |       |          |               |  | 0.00    |        | 0.00           | 19.14      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 34      | R0000205762 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R |       |          |               |  | 0.00    |        | 0.00           | -19.14     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 34      | R0000205762 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R |       |          |               |  | 0.00    |        | -17.76         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 9       | R0000205762 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point |       |          |               |  | 0.00    |        | 0.00           | 44.93      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 9       | R0000205762 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point |       |          |               |  | 0.00    |        | 0.00           | 44.93      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 9       | R0000205762 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point |       |          |               |  | 0.00    |        | 0.00           | -44.93     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 9       | R0000205762 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point |       |          |               |  | 0.00    |        | -41.70         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 21      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 21      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 21      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | 0.00           | -18.96     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 21      | R0000205762 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 |       |          |               |  | 0.00    |        | -17.60         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 22      | R0000205762 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel |       |          |               |  | 0.00    |        | 0.00           | 43.83      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 22      | R0000205762 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel |       |          |               |  | 0.00    |        | 0.00           | 43.83      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 22      | R0000205762 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel |       |          |               |  | 0.00    |        | 0.00           | -43.83     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 22      | R0000205762 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel |       |          |               |  | 0.00    |        | -40.68         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 23      | R0000205762 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 |       |          |               |  | 0.00    |        | 0.00           | 58.70      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 4       | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |       |          |               |  | 0.00    |        | 0.00           | 31.55      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 4       | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |       |          |               |  | 0.00    |        | 0.00           | -31.55     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 4       | R0000205762 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens  |       |          |               |  | 0.00    |        | -29.28         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 7       | R0000205762 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point |       |          |               |  | 0.00    |        | 0.00           | 44.93      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 7       | R0000205762 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point |       |          |               |  | 0.00    |        | 0.00           | 44.93      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  |             |             |         |             |                           |                |                  |               |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|---------------------------|----------------|------------------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description               |                |                  |               |  | Amount  | Amount  | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Bud Ref     | Account | Program     | Class                     | Fund           | Extended         | Budget Period |  |         |         |                |            |          |
| 0139  | 00000       | 00          | 4301    | 1000        | 1110                      | 01000          | 0000             | 2013          |  |         |         |                |            |          |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |         |             |                           |                |                  |               |  |         |         |                |            |          |
| 08/23/2012  | PO_POENC    | 0000187953  | 7       | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Ultra-Fine Point |               |  | 0.00    | 0.00    | -44.93         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 7       | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Ultra-Fine Point |               |  | 0.00    | -41.70  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 8       | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Ultra-Fine Point |               |  | 0.00    | 0.00    | 89.86          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 8       | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Ultra-Fine Point |               |  | 0.00    | 0.00    | 89.86          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 8       | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Ultra-Fine Point |               |  | 0.00    | 0.00    | -89.86         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 8       | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Ultra-Fine Point |               |  | 0.00    | -83.40  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 10      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Flip Chart(TM) | Markers Ass      |               |  | 0.00    | 0.00    | 116.15         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 10      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Flip Chart(TM) | Markers Ass      |               |  | 0.00    | 0.00    | 116.15         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 10      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Flip Chart(TM) | Markers Ass      |               |  | 0.00    | 0.00    | -116.15        | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 10      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Flip Chart(TM) | Markers Ass      |               |  | 0.00    | -107.80 | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 11      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Fine-Point Marke |               |  | 0.00    | 0.00    | 62.71          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 11      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Fine-Point Marke |               |  | 0.00    | 0.00    | 62.71          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 11      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Fine-Point Marke |               |  | 0.00    | 0.00    | -62.71         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 11      | R0000205762 | OFFICE DEPOT/Sharpie(R)   | Permanent      | Fine-Point Marke |               |  | 0.00    | -58.20  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 35      | R0000205762 | OFFICE DEPOT/Pacon(R)     | 35 Recycled    | Plain Newsprint  |               |  | 0.00    | 0.00    | 62.93          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 35      | R0000205762 | OFFICE DEPOT/Pacon(R)     | 35 Recycled    | Plain Newsprint  |               |  | 0.00    | 0.00    | 62.93          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 35      | R0000205762 | OFFICE DEPOT/Pacon(R)     | 35 Recycled    | Plain Newsprint  |               |  | 0.00    | 0.00    | -62.93         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 35      | R0000205762 | OFFICE DEPOT/Pacon(R)     | 35 Recycled    | Plain Newsprint  |               |  | 0.00    | -58.40  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 38      | R0000205762 | OFFICE DEPOT/Elmers(R)    | School Glue    | 4 oz             |               |  | 0.00    | 0.00    | 25.21          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 38      | R0000205762 | OFFICE DEPOT/Elmers(R)    | School Glue    | 4 oz             |               |  | 0.00    | 0.00    | 25.21          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 38      | R0000205762 | OFFICE DEPOT/Elmers(R)    | School Glue    | 4 oz             |               |  | 0.00    | 0.00    | -25.21         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 38      | R0000205762 | OFFICE DEPOT/Elmers(R)    | School Glue    | 4 oz             |               |  | 0.00    | -23.40  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 23      | R0000205762 | OFFICE DEPOT/Swingline(R) | S.F. 4 Premium | Staples 1        |               |  | 0.00    | 0.00    | 58.70          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 23      | R0000205762 | OFFICE DEPOT/Swingline(R) | S.F. 4 Premium | Staples 1        |               |  | 0.00    | 0.00    | -58.70         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 23      | R0000205762 | OFFICE DEPOT/Swingline(R) | S.F. 4 Premium | Staples 1        |               |  | 0.00    | -54.48  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 1       | R0000205762 | OFFICE DEPOT/PAPER BOND   | 8WX6.25L       | 500RM WH         |               |  | 0.00    | 0.00    | 64.65          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 1       | R0000205762 | OFFICE DEPOT/PAPER BOND   | 8WX6.25L       | 500RM WH         |               |  | 0.00    | 0.00    | 64.65          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 1       | R0000205762 | OFFICE DEPOT/PAPER BOND   | 8WX6.25L       | 500RM WH         |               |  | 0.00    | 0.00    | -64.65         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 1       | R0000205762 | OFFICE DEPOT/PAPER BOND   | 8WX6.25L       | 500RM WH         |               |  | 0.00    | -60.00  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 3       | R0000205762 | OFFICE DEPOT/BOOK PLAN    | WKLY 40WKS     | ELAN PUB         |               |  | 0.00    | 0.00    | 69.50          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 3       | R0000205762 | OFFICE DEPOT/BOOK PLAN    | WKLY 40WKS     | ELAN PUB         |               |  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 3       | R0000205762 | OFFICE DEPOT/BOOK PLAN    | WKLY 40WKS     | ELAN PUB         |               |  | 0.00    | 0.00    | -69.50         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 3       | R0000205762 | OFFICE DEPOT/BOOK PLAN    | WKLY 40WKS     | ELAN PUB         |               |  | 0.00    | -64.50  | 0.00           | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 4       | R0000205762 | OFFICE DEPOT/Pentel(R)    | R.S.V.P.(R)    | Ballpoint Pens   |               |  | 0.00    | 0.00    | 31.55          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 37      | R0000205762 | OFFICE DEPOT/Pacon(R)     | Kaleidoscope   | Tag Sentence St  |               |  | 0.00    | 0.00    | 56.46          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 37      | R0000205762 | OFFICE DEPOT/Pacon(R)     | Kaleidoscope   | Tag Sentence St  |               |  | 0.00    | 0.00    | 56.46          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 37      | R0000205762 | OFFICE DEPOT/Pacon(R)     | Kaleidoscope   | Tag Sentence St  |               |  | 0.00    | 0.00    | -56.46         | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  |             |             |         |             |                                |                              |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|--------------------------------|------------------------------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description                    |                              |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Bud Ref     | Account | Program     | Class                          | Fund                         | Extended | Budget Period |  |         |        |                |            |          |
| 0139  | 00000       | 00          | 4301    | 1000        | 1110                           | 01000                        | 0000     | 2013          |  |         |        |                |            |          |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |         |             |                                |                              |          |               |  |         |        |                |            |          |
| 08/23/2012  | PO_POENC    | 0000187953  | 37      | R0000205762 | OFFICE DEPOT/Pacon(R)          | Kaleidoscope Tag Sentence St |          |               |  | 0.00    |        | -52.40         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 14      | R0000205762 | OFFICE DEPOT/Office Depot(R)   | Brand Pink Bevel Eras        |          |               |  | 0.00    |        | 0.00           | 46.55      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 14      | R0000205762 | OFFICE DEPOT/Office Depot(R)   | Brand Pink Bevel Eras        |          |               |  | 0.00    |        | 0.00           | 46.55      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 14      | R0000205762 | OFFICE DEPOT/Office Depot(R)   | Brand Pink Bevel Eras        |          |               |  | 0.00    |        | 0.00           | -46.55     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 14      | R0000205762 | OFFICE DEPOT/Office Depot(R)   | Brand Pink Bevel Eras        |          |               |  | 0.00    |        | -43.20         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 20      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 20      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 20      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | 0.00           | -18.96     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 20      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | -17.60         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 18      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | -17.60         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 26      | R0000205762 | OFFICE DEPOT/Scotch(R)         | Hand Tape Dispenser Smoke    |          |               |  | 0.00    |        | 0.00           | 12.28      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 26      | R0000205762 | OFFICE DEPOT/Scotch(R)         | Hand Tape Dispenser Smoke    |          |               |  | 0.00    |        | 0.00           | 12.28      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 26      | R0000205762 | OFFICE DEPOT/Scotch(R)         | Hand Tape Dispenser Smoke    |          |               |  | 0.00    |        | 0.00           | -12.28     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 26      | R0000205762 | OFFICE DEPOT/Scotch(R)         | Hand Tape Dispenser Smoke    |          |               |  | 0.00    |        | -11.40         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 30      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | 48.49      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 30      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | 48.49      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 30      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | -48.49     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 30      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | -45.00         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 31      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | 48.49      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 31      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | 48.49      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 31      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | 48.49      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 31      | R0000205762 | OFFICE DEPOT/Tru-Ray(R)        | 50 Recycled Construction P   |          |               |  | 0.00    |        | 0.00           | -48.49     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 19      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 19      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | 0.00           | -18.96     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 19      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | -17.60         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187953  | 19      | R0000205762 | OFFICE DEPOT/Oxford(R)         | Color Index Cards Unruled 3  |          |               |  | 0.00    |        | 0.00           | 18.96      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 1       | R0000205756 | OFFICE DEPOT/Smead(R)          | Box-Bottom Hanging Folders 2 |          |               |  | 0.00    |        | 0.00           | 20.60      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 1       | R0000205756 | OFFICE DEPOT/Smead(R)          | Box-Bottom Hanging Folders 2 |          |               |  | 0.00    |        | 0.00           | 20.60      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 1       | R0000205756 | OFFICE DEPOT/Smead(R)          | Box-Bottom Hanging Folders 2 |          |               |  | 0.00    |        | 0.00           | -20.60     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 1       | R0000205756 | OFFICE DEPOT/Smead(R)          | Box-Bottom Hanging Folders 2 |          |               |  | 0.00    |        | -19.12         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 2       | R0000205756 | OFFICE DEPOT/Office Depot(R)   | Brand Leatherette Twi        |          |               |  | 0.00    |        | 0.00           | 3.04       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 2       | R0000205756 | OFFICE DEPOT/Office Depot(R)   | Brand Leatherette Twi        |          |               |  | 0.00    |        | 0.00           | 3.04       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 2       | R0000205756 | OFFICE DEPOT/Office Depot(R)   | Brand Leatherette Twi        |          |               |  | 0.00    |        | 0.00           | -3.04      | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187978  | 2       | R0000205756 | OFFICE DEPOT/Office Depot(R)   | Brand Leatherette Twi        |          |               |  | 0.00    |        | -2.82          | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187992  | 2       | R0000205837 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip           |          |               |  | 0.00    |        | 0.00           | -98.05     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187992  | 2       | R0000205837 | OFFICE DEPOT/Eberhard Faber(R) | 3000(R) Chisel-Tip           |          |               |  | 0.00    |        | -91.00         | 0.00       | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187992  | 3       | R0000205837 | OFFICE DEPOT/Office Depot(R)   | Brand 100 Recycled Pe        |          |               |  | 0.00    |        | 0.00           | 214.96     | 0.00     |
| 08/23/2012  | PO_POENC    | 0000187992  | 3       | R0000205837 | OFFICE DEPOT/Office Depot(R)   | Brand 100 Recycled Pe        |          |               |  | 0.00    |        | 0.00           | 214.96     | 0.00     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 14  
Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/23/2012  | PO_POENC    | 0000187992  | 3              | R0000205837 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe |        | 0.00     |               | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187992  | 3              | R0000205837 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe |        | 0.00     | -199.50       | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187992  | 4              | R0000205837 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     | 0.00          | 34.48   |
| 08/23/2012  | PO_POENC    | 0000187992  | 4              | R0000205837 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     | 0.00          | 34.48   |
| 08/23/2012  | PO_POENC    | 0000187992  | 4              | R0000205837 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     | 0.00          | -34.48  |
| 08/23/2012  | PO_POENC    | 0000187992  | 4              | R0000205837 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4  |        | 0.00     | -32.00        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187992  | 5              | R0000205837 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | 0.00          | 25.19   |
| 08/23/2012  | PO_POENC    | 0000187992  | 5              | R0000205837 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | 0.00          | 25.19   |
| 08/23/2012  | PO_POENC    | 0000187992  | 5              | R0000205837 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | 0.00          | -25.19  |
| 08/23/2012  | PO_POENC    | 0000187992  | 5              | R0000205837 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | -23.38        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187992  | 1              | R0000205837 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S |        | 0.00     | 0.00          | 62.50   |
| 08/23/2012  | PO_POENC    | 0000187992  | 1              | R0000205837 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S |        | 0.00     | 0.00          | 62.50   |
| 08/23/2012  | PO_POENC    | 0000187992  | 1              | R0000205837 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S |        | 0.00     | -58.00        | 0.00    |
| 08/23/2012  | PO_POENC    | 0000187992  | 1              | R0000205837 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S |        | 0.00     | 0.00          | -62.50  |
| 08/23/2012  | PO_POENC    | 0000187992  | 2              | R0000205837 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip  |        | 0.00     | 0.00          | 98.05   |
| 08/23/2012  | PO_POENC    | 0000187992  | 2              | R0000205837 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip  |        | 0.00     | 0.00          | 98.05   |
| 08/23/2012  | REQ_PREENC  | 0000205756  | 1              |             | Office Depot/116036/Smead(R) Box-Bottom Hanging Fo |        | 0.00     | 19.12         | 0.00    |
| 08/23/2012  | REQ_PREENC  | 0000205756  | 2              |             | Office Depot/116036/Office Depot(R) Brand Leathere |        | 0.00     | 2.82          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 2              | P0000187992 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        |        | 0.00     | 0.00          | -214.96 |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 3              | P0000187992 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 3              | P0000187992 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta        |        | 0.00     | 0.00          | -34.48  |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 4              | P0000187992 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo         |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 4              | P0000187992 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo         |        | 0.00     | 0.00          | -25.19  |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 1              | P0000187992 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 1              | P0000187992 | OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis        |        | 0.00     | 0.00          | -98.05  |
| 08/24/2012  | AP_VOUCHER  | 00629683    | 2              | P0000187992 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629694    | 2              | P0000187978 | OFFICE DEPOT/Office Depot(R) Brand Leathere        |        | 0.00     | 0.00          | -3.04   |
| 08/24/2012  | AP_VOUCHER  | 00629694    | 1              | P0000187978 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629694    | 1              | P0000187978 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo        |        | 0.00     | 0.00          | -20.60  |
| 08/24/2012  | AP_VOUCHER  | 00629694    | 2              | P0000187978 | OFFICE DEPOT/Office Depot(R) Brand Leathere        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 31             | P0000187953 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-        |        | 0.00     | 0.00          | -21.12  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 32             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 32             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc        |        | 0.00     | 0.00          | -75.05  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 33             | P0000187953 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16         |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 33             | P0000187953 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16         |        | 0.00     | 0.00          | -19.14  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 34             | P0000187953 | OFFICE DEPOT/Pacon(R) 35 Recycled Plain New        |        | 0.00     | 0.00          | 0.00    |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 34             | P0000187953 | OFFICE DEPOT/Pacon(R) 35 Recycled Plain New        |        | 0.00     | 0.00          | -62.93  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended                                    |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                                 | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Bud Ref          | Account               | Program          | Class                                       | Fund             | Extended             | Budget Period    |                             |
| 0139  | 00000                | 00               | 4301                  | 1000             | 1110  | 01000            | 0000                 | 2013             |                             |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                      |                  |                       |                  |   |                  |                      |                  |                             |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 35                    | P0000187953      | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3    |                  | 0.00                 |                  | 83.08                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 35                    | P0000187953      | OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3    |                  | 0.00                 | -83.08           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 36                    | P0000187953      | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent |                  | 0.00                 | 0.00             | 56.46                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 36                    | P0000187953      | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent |                  | 0.00                 | -56.46           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 37                    | P0000187953      | OFFICE DEPOT/Elmers(R) School Glue 4 oz     |                  | 0.00                 | 0.00             | 25.21                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 37                    | P0000187953      | OFFICE DEPOT/Elmers(R) School Glue 4 oz     |                  | 0.00                 | -25.21           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 29                    | P0000187953      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |                  | 0.00                 | 0.00             | 48.49                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 29                    | P0000187953      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |                  | 0.00                 | -48.49           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 30                    | P0000187953      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |                  | 0.00                 | 0.00             | 48.49                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 30                    | P0000187953      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |                  | 0.00                 | -48.49           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 31                    | P0000187953      | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- |                  | 0.00                 | 0.00             | 21.12                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 28                    | P0000187953      | OFFICE DEPOT/Swingline(R) 747(R) Classic St |                  | 0.00                 | 0.00             | 74.86                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 7                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | -89.86           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 8                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | 0.00             | 44.93                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 8                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | -44.93           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 9                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark |                  | 0.00                 | 0.00             | 116.15                      |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 9                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark |                  | 0.00                 | -116.15          | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 10                    | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin |                  | 0.00                 | 0.00             | 62.71                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 28                    | P0000187953      | OFFICE DEPOT/Swingline(R) 747(R) Classic St |                  | 0.00                 | -74.86           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 4                     | P0000187953      | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin |                  | 0.00                 | -19.59           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 5                     | P0000187953      | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin |                  | 0.00                 | 0.00             | 31.48                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 5                     | P0000187953      | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin |                  | 0.00                 | -31.48           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 6                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | 0.00             | 44.93                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 6                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | -44.93           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 7                     | P0000187953      | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin |                  | 0.00                 | 0.00             | 89.86                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 25                    | P0000187953      | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser  |                  | 0.00                 | 0.00             | 12.28                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 25                    | P0000187953      | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser  |                  | 0.00                 | -12.28           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 26                    | P0000187953      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er |                  | 0.00                 | 0.00             | 26.38                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 26                    | P0000187953      | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er |                  | 0.00                 | -26.38           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 27                    | P0000187953      | OFFICE DEPOT/Fiskars(R) Our Finest Contoure |                  | 0.00                 | 0.00             | 122.85                      |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 27                    | P0000187953      | OFFICE DEPOT/Fiskars(R) Our Finest Contoure |                  | 0.00                 | -122.84          | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 19                    | P0000187953      | OFFICE DEPOT/Oxford(R) Color Index Cards U  |                  | 0.00                 | -18.96           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 20                    | P0000187953      | OFFICE DEPOT/Oxford(R) Color Index Cards U  |                  | 0.00                 | 0.00             | 18.96                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 20                    | P0000187953      | OFFICE DEPOT/Oxford(R) Color Index Cards U  |                  | 0.00                 | -18.96           | 0.00                        |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 21                    | P0000187953      | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca  |                  | 0.00                 | 0.00             | 43.83                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 23                    | P0000187953      | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta |                  | 0.00                 | 0.00             | 24.83                       |
| 08/24/2012  | AP_VOUCHER           | 00629696         | 23                    | P0000187953      | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta |                  | 0.00                 | -24.83           | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNKTN        | Cost Mgmt Tran                              | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                               | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                        | PO_POENCP        | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 24             | P0000187953 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis        |        | 0.00     |               | 47.32  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 24             | P0000187953 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis        |        | 0.00     | -47.32        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 21             | P0000187953 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca         |        | 0.00     | -43.83        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 22             | P0000187953 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium St        |        | 0.00     | 0.00          | 58.70  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 22             | P0000187953 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium St        |        | 0.00     | -58.70        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 12             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Eraser C        |        | 0.00     | -27.15        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 13             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev        |        | 0.00     | 0.00          | 46.55  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 13             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev        |        | 0.00     | -46.55        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 14             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl        |        | 0.00     | 0.00          | 10.99  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 18             | P0000187953 | OFFICE DEPOT/Oxford(R) Color Index Cards U         |        | 0.00     | -18.96        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 19             | P0000187953 | OFFICE DEPOT/Oxford(R) Color Index Cards U         |        | 0.00     | 0.00          | 18.96  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 1              | P0000187953 | OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM             |        | 0.00     | 0.00          | 64.65  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 1              | P0000187953 | OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM             |        | 0.00     | -64.65        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 2              | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Quadrill        |        | 0.00     | 0.00          | 113.78 |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 2              | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Quadrill        |        | 0.00     | -113.78       | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 3              | P0000187953 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin        |        | 0.00     | 0.00          | 31.55  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 3              | P0000187953 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin        |        | 0.00     | -31.55        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 4              | P0000187953 | OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin        |        | 0.00     | 0.00          | 19.59  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 16             | P0000187953 | OFFICE DEPOT/ACCO Ideal Butterfly Clamps -         |        | 0.00     | -40.95        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 17             | P0000187953 | OFFICE DEPOT/Oxford(R) Color Index Cards U         |        | 0.00     | 0.00          | 18.96  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 17             | P0000187953 | OFFICE DEPOT/Oxford(R) Color Index Cards U         |        | 0.00     | -18.96        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 18             | P0000187953 | OFFICE DEPOT/Oxford(R) Color Index Cards U         |        | 0.00     | 0.00          | 18.96  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 10             | P0000187953 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        |        | 0.00     | -62.71        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 11             | P0000187953 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen        |        | 0.00     | 0.00          | 114.22 |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 11             | P0000187953 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen        |        | 0.00     | -114.22       | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 12             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Eraser C        |        | 0.00     | 0.00          | 27.15  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 14             | P0000187953 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl        |        | 0.00     | -10.99        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 15             | P0000187953 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        |        | 0.00     | 0.00          | 70.60  |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 15             | P0000187953 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        |        | 0.00     | -70.60        | 0.00   |
| 08/24/2012  | AP_VOUCHER  | 00629696    | 16             | P0000187953 | OFFICE DEPOT/ACCO Ideal Butterfly Clamps -         |        | 0.00     | 0.00          | 40.95  |
| 08/27/2012  | REQ_PREENC  | 0000206008  | 1              |             | Office Depot/111719/Crayola(R) Large Crayon Set Tu |        | 0.00     | 92.88         | 0.00   |
| 08/27/2012  | REQ_PREENC  | 0000206008  | 2              |             | Office Depot/111719/Crayola(R) Large Crayon Set Li |        | 0.00     | 56.16         | 0.00   |
| 08/27/2012  | PO_POENC    | 0000188172  | 1              | R0000206008 | OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box  |        | 0.00     | -92.88        | 0.00   |
| 08/27/2012  | PO_POENC    | 0000188172  | 2              | R0000206008 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid  |        | 0.00     | 0.00          | 60.51  |
| 08/27/2012  | PO_POENC    | 0000188172  | 2              | R0000206008 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid  |        | 0.00     | 0.00          | 60.51  |
| 08/27/2012  | PO_POENC    | 0000188172  | 2              | R0000206008 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid  |        | 0.00     | -60.51        | 0.00   |
| 08/27/2012  | PO_POENC    | 0000188172  | 2              | R0000206008 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid  |        | 0.00     | -56.16        | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |                           |          |               |         |        |
|---|-------------|-------------|----------------|-------------|--|---------------------------|----------|---------------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount                    | Amount   | Amount        | Amount  |        |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                      | Extended | Budget Period |         |        |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000                     | 0000     | 2013          |         |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |                           |          |               |         |        |
| 08/27/2012  | PO_POENC    | 0000188172  | 1              | R0000206008 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set Tuck Box | 0.00     | 0.00          | 100.08  | 0.00   |
| 08/27/2012  | PO_POENC    | 0000188172  | 1              | R0000206008 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set Tuck Box | 0.00     | 0.00          | 100.08  | 0.00   |
| 08/27/2012  | PO_POENC    | 0000188172  | 1              | R0000206008 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set Tuck Box | 0.00     | 0.00          | -100.08 | 0.00   |
| 08/28/2012  | AP_VOUCHER  | 00630157    | 1              | P0000188172 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set T        | 0.00     | 0.00          | 0.00    | 100.08 |
| 08/28/2012  | AP_VOUCHER  | 00630157    | 1              | P0000188172 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set T        | 0.00     | 0.00          | -100.08 | 0.00   |
| 08/28/2012  | AP_VOUCHER  | 00630157    | 2              | P0000188172 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set L        | 0.00     | 0.00          | 0.00    | 60.51  |
| 08/28/2012  | AP_VOUCHER  | 00630157    | 2              | P0000188172 | OFFICE DEPOT/Crayola(R)                            | Large Crayon Set L        | 0.00     | 0.00          | -60.51  | 0.00   |
| 08/28/2012  | REQ_PREENC  | 0000206243  | 1              |             | Office Depot/111719/Roaring Spring Tape Bound Comp |                           | 0.00     | 64.44         | 0.00    | 0.00   |
| 08/28/2012  | PO_POENC    | 0000188380  | 1              | R0000206243 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                           | 0.00     | 0.00          | 69.43   | 0.00   |
| 08/28/2012  | PO_POENC    | 0000188380  | 1              | R0000206243 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                           | 0.00     | 0.00          | 69.43   | 0.00   |
| 08/28/2012  | PO_POENC    | 0000188380  | 1              | R0000206243 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                           | 0.00     | 0.00          | -69.43  | 0.00   |
| 08/28/2012  | PO_POENC    | 0000188380  | 1              | R0000206243 | OFFICE DEPOT/Roaring Spring Tape Bound Composition |                           | 0.00     | -64.44        | 0.00    | 0.00   |
| 08/29/2012  | AP_VOUCHER  | 00630409    | 1              | P0000187992 | OFFICE DEPOT/Pentel Arts(R)                        | Oil Pastels 16            | 0.00     | 0.00          | 0.00    | 62.50  |
| 08/29/2012  | AP_VOUCHER  | 00630409    | 1              | P0000187992 | OFFICE DEPOT/Pentel Arts(R)                        | Oil Pastels 16            | 0.00     | 0.00          | -62.50  | 0.00   |
| 08/29/2012  | REQ_PREENC  | 0000206407  | 1              |             | Grainger/111719/Floor Cable Cover Color Brown Leng |                           | 0.00     | 91.80         | 0.00    | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188556  | 1              | R0000206407 | GRAINGER/Floor Cable Cover Color Brown Length 10 f |                           | 0.00     | 0.00          | 98.91   | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188556  | 1              | R0000206407 | GRAINGER/Floor Cable Cover Color Brown Length 10 f |                           | 0.00     | -91.80        | 0.00    | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 1              | R0000206406 | OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994 |                           | 0.00     | 0.00          | 82.14   | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 1              | R0000206406 | OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994 |                           | 0.00     | 0.00          | 82.14   | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 1              | R0000206406 | OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994 |                           | 0.00     | 0.00          | -82.14  | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 2              | R0000206406 | OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)  |                           | 0.00     | -32.28        | 0.00    | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 1              | R0000206406 | OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994 |                           | 0.00     | -76.23        | 0.00    | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 2              | R0000206406 | OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)  |                           | 0.00     | 0.00          | 34.78   | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 2              | R0000206406 | OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)  |                           | 0.00     | 0.00          | 34.78   | 0.00   |
| 08/29/2012  | PO_POENC    | 0000188555  | 2              | R0000206406 | OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)  |                           | 0.00     | 0.00          | -34.78  | 0.00   |
| 08/29/2012  | REQ_PREENC  | 0000206406  | 1              |             | Office Depot/116036/HP 564 Tricolor Ink Cartridges |                           | 0.00     | 76.23         | 0.00    | 0.00   |
| 08/29/2012  | REQ_PREENC  | 0000206406  | 2              |             | Office Depot/116036/HP 564 Black Ink Cartridge (CB |                           | 0.00     | 32.28         | 0.00    | 0.00   |
| 08/30/2012  | AP_VOUCHER  | 00630653    | 1              | P0000188555 | OFFICE DEPOT/HP 564 Tricolor Ink Cartridges        |                           | 0.00     | 0.00          | -82.14  | 0.00   |
| 08/30/2012  | AP_VOUCHER  | 00630653    | 2              | P0000188555 | OFFICE DEPOT/HP 564 Black Ink Cartridge (CB        |                           | 0.00     | 0.00          | 0.00    | 34.78  |
| 08/30/2012  | AP_VOUCHER  | 00630653    | 2              | P0000188555 | OFFICE DEPOT/HP 564 Black Ink Cartridge (CB        |                           | 0.00     | 0.00          | -34.78  | 0.00   |
| 08/30/2012  | AP_VOUCHER  | 00630653    | 1              | P0000188555 | OFFICE DEPOT/HP 564 Tricolor Ink Cartridges        |                           | 0.00     | 0.00          | 0.00    | 82.14  |
| 08/30/2012  | AP_VOUCHER  | 00630680    | 1              | P0000188380 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        |                           | 0.00     | 0.00          | 0.00    | 69.43  |
| 08/30/2012  | AP_VOUCHER  | 00630680    | 1              | P0000188380 | OFFICE DEPOT/Roaring Spring Tape Bound Comp        |                           | 0.00     | 0.00          | -69.43  | 0.00   |
| 08/30/2012  | PO_POENC    | 0000188730  | 1              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |                           | 0.00     | 0.00          | 31.46   | 0.00   |
| 08/30/2012  | PO_POENC    | 0000188730  | 1              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |                           | 0.00     | 0.00          | 31.46   | 0.00   |
| 08/30/2012  | PO_POENC    | 0000188730  | 1              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |                           | 0.00     | 0.00          | -31.46  | 0.00   |
| 08/30/2012  | PO_POENC    | 0000188730  | 1              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |                           | 0.00     | -29.20        | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/30/2012  | PO_POENC    | 0000188730  | 2              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |        | 0.00     |               | 0.00    |
| 08/30/2012  | PO_POENC    | 0000188730  | 2              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |        | 0.00     |               | 0.00    |
| 08/30/2012  | PO_POENC    | 0000188730  | 2              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |        | 0.00     |               | 0.00    |
| 08/30/2012  | PO_POENC    | 0000188730  | 2              | R0000206577 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |        | 0.00     | -25.40        | 0.00    |
| 08/30/2012  | REQ_PREENC  | 0000206577  | 2              |             | Office Depot/116036/Office Depot(R) Brand Poly 2-P |        | 0.00     | 25.40         | 0.00    |
| 08/30/2012  | REQ_PREENC  | 0000206577  | 1              |             | Office Depot/116036/Office Depot(R) Brand Poly 2-P |        | 0.00     | 29.20         | 0.00    |
| 08/31/2012  | REQ_PREENC  | 0000206726  | 1              |             | Office Depot/111719/Kleenex(R) Naturals Premium Fa |        | 0.00     | 163.20        | 0.00    |
| 08/31/2012  | AP_VOUCHER  | 00630964    | 1              | P0000188730 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |        | 0.00     | 0.00          | 0.00    |
| 08/31/2012  | AP_VOUCHER  | 00630964    | 1              | P0000188730 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |        | 0.00     | 0.00          | -31.46  |
| 08/31/2012  | AP_VOUCHER  | 00630964    | 2              | P0000188730 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |        | 0.00     | 0.00          | 0.00    |
| 08/31/2012  | AP_VOUCHER  | 00630964    | 2              | P0000188730 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |        | 0.00     | 0.00          | 27.37   |
| 08/31/2012  | AP_VOUCHER  | 00630964    | 1              | P0000188730 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |        | 0.00     | 0.00          | -27.37  |
| 08/31/2012  | PO_POENC    | 0000188838  | 1              | R0000206726 | OFFICE DEPOT/Kleenex(R) Naturals Premium Facial Ti |        | 0.00     | 0.00          | 175.85  |
| 08/31/2012  | PO_POENC    | 0000188838  | 1              | R0000206726 | OFFICE DEPOT/Kleenex(R) Naturals Premium Facial Ti |        | 0.00     | 0.00          | 175.85  |
| 08/31/2012  | PO_POENC    | 0000188838  | 1              | R0000206726 | OFFICE DEPOT/Kleenex(R) Naturals Premium Facial Ti |        | 0.00     | 0.00          | -175.85 |
| 08/31/2012  | PO_POENC    | 0000188838  | 1              | R0000206726 | OFFICE DEPOT/Kleenex(R) Naturals Premium Facial Ti |        | 0.00     | -163.20       | 0.00    |
| 09/05/2012  | REQ_PREENC  | 0000206921  | 1              |             | School Specialty Supply/111719/STICKS JUMBO NATURA |        | 0.00     | 23.76         | 0.00    |
| 09/05/2012  | AP_VOUCHER  | 00631598    | 1              | P0000188838 | OFFICE DEPOT/Kleenex(R) Naturals Premium Fa        |        | 0.00     | 0.00          | -175.85 |
| 09/05/2012  | AP_VOUCHER  | 00631598    | 1              | P0000188838 | OFFICE DEPOT/Kleenex(R) Naturals Premium Fa        |        | 0.00     | 0.00          | 0.00    |
| 09/05/2012  | PO_POENC    | 0000188992  | 1              | R0000206921 | SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -  |        | 0.00     | 0.00          | 25.60   |
| 09/05/2012  | PO_POENC    | 0000188992  | 1              | R0000206921 | SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -  |        | 0.00     | 0.00          | 25.60   |
| 09/05/2012  | PO_POENC    | 0000188992  | 1              | R0000206921 | SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -  |        | 0.00     | 0.00          | -25.60  |
| 09/05/2012  | PO_POENC    | 0000188992  | 1              | R0000206921 | SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -  |        | 0.00     | -23.76        | 0.00    |
| 09/06/2012  | REQ_PREENC  | 0000207163  | 1              |             | Grainger/111719/Floor Cable Cover Color Brown Leng |        | 0.00     | 22.95         | 0.00    |
| 09/06/2012  | PO_POENC    | 0000189155  | 1              | R0000207163 | GRAINGER/Floor Cable Cover Color Brown Length 10 f |        | 0.00     | -22.95        | 0.00    |
| 09/06/2012  | PO_POENC    | 0000189155  | 1              | R0000207163 | GRAINGER/Floor Cable Cover Color Brown Length 10 f |        | 0.00     | 0.00          | -24.73  |
| 09/06/2012  | PO_POENC    | 0000189155  | 1              | R0000207163 | GRAINGER/Floor Cable Cover Color Brown Length 10 f |        | 0.00     | 0.00          | 24.72   |
| 09/06/2012  | PO_POENC    | 0000189155  | 1              | R0000207163 | GRAINGER/Floor Cable Cover Color Brown Length 10 f |        | 0.00     | 0.00          | 24.73   |
| 09/06/2012  | REQ_PREENC  | 0000207266  | 2              |             | Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS |        | 0.00     | 2.85          | 0.00    |
| 09/06/2012  | REQ_PREENC  | 0000207266  | 1              |             | Graphiques/116036/FACTS FOR PARENTS ENGLISH 2012-2 |        | 0.00     | 0.00          | 0.00    |
| 09/07/2012  | REQ_PREENC  | 0000207376  | 1              |             | Office Depot/111719/Crayola(R) Standard Crayon Set |        | 0.00     | 16.56         | 0.00    |
| 09/07/2012  | REQ_PREENC  | 0000207376  | 2              |             | Office Depot/111719/Crayola(R) Color Pencils Set O |        | 0.00     | 27.60         | 0.00    |
| 09/07/2012  | REQ_PREENC  | 0000207383  | 2              |             | Office Depot/116036/Office Depot(R) Brand Magnetic |        | 0.00     | 2.48          | 0.00    |
| 09/07/2012  | REQ_PREENC  | 0000207383  | 1              |             | Office Depot/116036/HP 920XL Black Ink Cartridge ( |        | 0.00     | 30.09         | 0.00    |
| 09/08/2012  | PO_POENC    | 0000189481  | 2              | R0000207376 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co |        | 0.00     | 0.00          | -29.74  |
| 09/08/2012  | PO_POENC    | 0000189481  | 2              | R0000207376 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co |        | 0.00     | 0.00          | 29.74   |
| 09/08/2012  | PO_POENC    | 0000189481  | 2              | R0000207376 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co |        | 0.00     | 0.00          | 29.74   |
| 09/08/2012  | PO_POENC    | 0000189481  | 1              | R0000207376 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort |        | 0.00     | -16.56        | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered         | Expended   |                            |          |               |         |
|---|-------------|-------------|----------------|--------------------|--|----------------------------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference          | Description  | Amount                     | Amount   | Amount        | Amount  |
| DeptID  | Resource    | Bud Ref     | Account        | Program            | Class  | Fund                       | Extended | Budget Period |         |
| 0139  | 00000       | 00          | 4301           | 1000               | 1110   | 01000                      | 0000     | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |                    |  |                            |          |               |         |
| 09/08/2012  | PO_POENC    | 0000189481  | 1              | R0000207376        | OFFICE DEPOT/Crayola(R)                            | Standard Crayon Set Assort | 0.00     |               | 0.00    |
| 09/08/2012  | PO_POENC    | 0000189481  | 2              | R0000207376        | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set Of 12 Co | 0.00     | -27.60        | 0.00    |
| 09/08/2012  | PO_POENC    | 0000189481  | 1              | R0000207376        | OFFICE DEPOT/Crayola(R)                            | Standard Crayon Set Assort | 0.00     | 0.00          | 17.84   |
| 09/08/2012  | PO_POENC    | 0000189481  | 1              | R0000207376        | OFFICE DEPOT/Crayola(R)                            | Standard Crayon Set Assort | 0.00     | 0.00          | 17.84   |
| 09/08/2012  | PO_POENC    | 0000189482  | 2              | R0000207383        | OFFICE DEPOT/Office Depot(R)                       | Brand Magnetic Clips       | 0.00     | -2.48         | 0.00    |
| 09/08/2012  | PO_POENC    | 0000189482  | 2              | R0000207383        | OFFICE DEPOT/Office Depot(R)                       | Brand Magnetic Clips       | 0.00     | 0.00          | -2.67   |
| 09/08/2012  | PO_POENC    | 0000189482  | 2              | R0000207383        | OFFICE DEPOT/Office Depot(R)                       | Brand Magnetic Clips       | 0.00     | 0.00          | 2.67    |
| 09/08/2012  | PO_POENC    | 0000189482  | 2              | R0000207383        | OFFICE DEPOT/Office Depot(R)                       | Brand Magnetic Clips       | 0.00     | 0.00          | 2.67    |
| 09/08/2012  | PO_POENC    | 0000189482  | 1              | R0000207383        | OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN |                            | 0.00     | -30.09        | 0.00    |
| 09/08/2012  | PO_POENC    | 0000189482  | 1              | R0000207383        | OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN |                            | 0.00     | 0.00          | -32.42  |
| 09/08/2012  | PO_POENC    | 0000189482  | 1              | R0000207383        | OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN |                            | 0.00     | 0.00          | 0.00    |
| 09/08/2012  | PO_POENC    | 0000189482  | 1              | R0000207383        | OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN |                            | 0.00     | 0.00          | 32.42   |
| 09/11/2012  | AP_VOUCHER  | 00632600    | 2              | P0000189481        | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set          | 0.00     | 0.00          | 0.00    |
| 09/11/2012  | AP_VOUCHER  | 00632600    | 1              | P0000189481        | OFFICE DEPOT/Crayola(R)                            | Standard Crayon Set        | 0.00     | 0.00          | -17.84  |
| 09/11/2012  | AP_VOUCHER  | 00632600    | 1              | P0000189481        | OFFICE DEPOT/Crayola(R)                            | Standard Crayon Set        | 0.00     | 0.00          | 0.00    |
| 09/11/2012  | AP_VOUCHER  | 00632600    | 2              | P0000189481        | OFFICE DEPOT/Crayola(R)                            | Color Pencils Set          | 0.00     | 0.00          | -29.74  |
| 09/11/2012  | AP_VOUCHER  | 00632601    | 1              | P0000189482        | OFFICE DEPOT/HP 920XL Black Ink Cartridge (        |                            | 0.00     | 0.00          | 0.00    |
| 09/11/2012  | AP_VOUCHER  | 00632601    | 1              | P0000189482        | OFFICE DEPOT/HP 920XL Black Ink Cartridge (        |                            | 0.00     | 0.00          | -32.42  |
| 09/11/2012  | AP_VOUCHER  | 00632601    | 2              | P0000189482        | OFFICE DEPOT/Office Depot(R)                       | Brand Magnetic             | 0.00     | 0.00          | 0.00    |
| 09/11/2012  | AP_VOUCHER  | 00632601    | 2              | P0000189482        | OFFICE DEPOT/Office Depot(R)                       | Brand Magnetic             | 0.00     | 0.00          | -2.67   |
| 09/12/2012  | CM_TRNXTN   | 0000002059  | 15242          | 000000000000002059 | R0000207266  | HEALTH INFORMATION         | 0.00     | -2.84         | 0.00    |
| 09/12/2012  | CM_TRNXTN   | 0000002059  | 15242          | 000000000000002059 | R0000207266  | HEALTH INFORMATION         | 0.00     | 0.00          | 0.00    |
| 09/13/2012  | PO_POENC    | 0000190075  | 1              | R0000208130        | OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X |                            | 0.00     | -278.34       | 0.00    |
| 09/13/2012  | PO_POENC    | 0000190075  | 1              | R0000208130        | OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X |                            | 0.00     | 0.00          | -299.91 |
| 09/13/2012  | PO_POENC    | 0000190075  | 1              | R0000208130        | OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X |                            | 0.00     | 0.00          | 299.91  |
| 09/13/2012  | PO_POENC    | 0000190075  | 1              | R0000208130        | OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X |                            | 0.00     | 0.00          | 299.91  |
| 09/13/2012  | REQ_PREENC  | 0000208130  | 1              |                    | Office Depot/116036/HP 05X Black Toner Cartridges  |                            | 0.00     | 278.34        | 0.00    |
| 09/14/2012  | AP_VOUCHER  | 00633491    | 1              | P0000190075        | OFFICE DEPOT/HP 05X Black Toner Cartridges         |                            | 0.00     | 0.00          | -299.91 |
| 09/14/2012  | AP_VOUCHER  | 00633491    | 1              | P0000190075        | OFFICE DEPOT/HP 05X Black Toner Cartridges         |                            | 0.00     | 0.00          | 0.00    |
| 09/14/2012  | AP_VOUCHER  | 00633541    | 1              | P0000188992        | SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5      |                            | 0.00     | 0.00          | -25.60  |
| 09/14/2012  | AP_VOUCHER  | 00633541    | 1              | P0000188992        | SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5      |                            | 0.00     | 0.00          | 0.00    |
| 09/18/2012  | REQ_PREENC  | 0000208516  | 5              |                    | Office Depot/111719/Crayola(R) Artista II(R) Tempe |                            | 0.00     | 16.32         | 0.00    |
| 09/18/2012  | REQ_PREENC  | 0000208516  | 4              |                    | Office Depot/111719/Crayola(R) Artista II(R) Tempe |                            | 0.00     | 8.16          | 0.00    |
| 09/18/2012  | REQ_PREENC  | 0000208516  | 3              |                    | Office Depot/111719/Crayola(R) Artista II(R) Tempe |                            | 0.00     | 8.16          | 0.00    |
| 09/18/2012  | REQ_PREENC  | 0000208516  | 2              |                    | Office Depot/111719/Crayola(R) Artista II(R) Tempe |                            | 0.00     | 16.32         | 0.00    |
| 09/18/2012  | REQ_PREENC  | 0000208516  | 1              |                    | Office Depot/111719/Crayola(R) Artista II(R) Tempe |                            | 0.00     | 8.16          | 0.00    |
| 09/18/2012  | PO_POENC    | 0000190377  | 3              | R0000208516        | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain |                            | 0.00     | 0.00          | 8.79    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |              |               |        |        |        |
|---|-------------|-------------|----------------|-------------|--|---------------|--------------|---------------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount       | Amount        | Amount |        |        |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund          | Extended     | Budget Period |        |        |        |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000         | 0000         | 2013          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |               |              |               |        |        |        |
| 09/18/2012  | PO_POENC    | 0000190377  | 3              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 8.79   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 4              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | -8.16  | 0.00   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 4              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | -8.79  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 4              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 8.79   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 4              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 8.79   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 3              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | -8.16  | 0.00   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 3              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | -8.79  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 2              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 17.58  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 1              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | -8.16  | 0.00   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 1              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | -8.79  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 5              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | -16.32 | 0.00   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 5              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | -17.58 | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 5              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 17.58  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 5              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 17.58  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 2              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | -16.32 | 0.00   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 2              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | -17.58 | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 2              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 17.58  | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 1              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 8.79   | 0.00   |
| 09/18/2012  | PO_POENC    | 0000190377  | 1              | R0000208516 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempera Pain | 0.00          | 0.00   | 8.79   | 0.00   |
| 09/18/2012  | REQ_PREENC  | 0000208582  | 1              |             | 116036/Addition to Weekly Reader subscription      |               |              | 0.00          | 4.29   | 0.00   | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634271    | 1              | P0000189482 | OFFICE DEPOT/HP 920XL Black Ink Cartridge (        |               |              | 0.00          | 0.00   | 32.42  | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634271    | 1              | P0000189482 | OFFICE DEPOT/HP 920XL Black Ink Cartridge (        |               |              | 0.00          | 0.00   | 0.00   | -32.42 |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 1              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | -8.79  | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 1              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | 0.00   | 8.79   |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 4              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | -17.58 | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 4              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | 0.00   | 17.58  |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 3              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | -8.79  | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 3              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | 0.00   | 8.79   |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 2              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | -17.58 | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634313    | 2              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | 0.00   | 17.59  |
| 09/19/2012  | AP_VOUCHER  | 00634314    | 1              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | -8.79  | 0.00   |
| 09/19/2012  | AP_VOUCHER  | 00634314    | 1              | P0000190377 | OFFICE DEPOT/Crayola(R)                            | Artista II(R) | Tempe        | 0.00          | 0.00   | 0.00   | 8.79   |
| 09/20/2012  | REQ_PREENC  | 0000208849  | 1              |             | Office Depot/111719/FORAY(R) Finger Paint Paper 16 |               |              | 0.00          | 53.73  | 0.00   | 0.00   |
| 09/20/2012  | PO_POENC    | 0000190615  | 1              | R0000208582 | SCHOLASTIC MAG/Addition to Weekly Reader subscript |               |              | 0.00          | -4.29  | 0.00   | 0.00   |
| 09/20/2012  | PO_POENC    | 0000190615  | 1              | R0000208582 | SCHOLASTIC MAG/Addition to Weekly Reader subscript |               |              | 0.00          | 0.00   | 0.00   | 0.00   |
| 09/20/2012  | PO_POENC    | 0000190571  | 1              | R0000208849 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1 |               |              | 0.00          | -53.73 | 0.00   | 0.00   |
| 09/20/2012  | PO_POENC    | 0000190571  | 1              | R0000208849 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1 |               |              | 0.00          | 0.00   | -57.89 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 09/20/2012  | PO_POENC    | 0000190571  | 1              | R0000208849 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1 |        | 0.00     |               | 0.00    |
| 09/20/2012  | PO_POENC    | 0000190571  | 1              | R0000208849 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1 |        | 0.00     |               | 0.00    |
| 09/21/2012  | AP_VOUCHER  | 00634633    | 1              | P0000189155 | GRAINGER/Floor Cable Cover Color Brown             |        | 0.00     |               | -24.72  |
| 09/21/2012  | AP_VOUCHER  | 00634633    | 1              | P0000189155 | GRAINGER/Floor Cable Cover Color Brown             |        | 0.00     |               | 0.00    |
| 09/21/2012  | AP_VOUCHER  | 00634767    | 1              | P0000190571 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 1         |        | 0.00     |               | -57.89  |
| 09/21/2012  | AP_VOUCHER  | 00634767    | 1              | P0000190571 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 1         |        | 0.00     |               | 0.00    |
| 09/21/2012  | AP_VOUCHER  | 00634767    | 1              | P0000190571 | OFFICE DEPOT/FORAY(R) Finger Paint Paper 1         |        | 0.00     |               | 57.89   |
| 09/27/2012  | REQ_PREENC  | 0000209528  | 5              |             | Office Depot/111719/Elmers(R) School Glue 1 Gallon |        | 0.00     | 11.69         | 0.00    |
| 09/27/2012  | REQ_PREENC  | 0000209528  | 4              |             | Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8    |        | 0.00     | 62.40         | 0.00    |
| 09/27/2012  | REQ_PREENC  | 0000209528  | 3              |             | Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE   |        | 0.00     | 124.80        | 0.00    |
| 09/27/2012  | REQ_PREENC  | 0000209528  | 2              |             | Office Depot/111719/BOOK COMP 8X5 3/8 RULE 48SHTS  |        | 0.00     | 66.75         | 0.00    |
| 09/27/2012  | REQ_PREENC  | 0000209528  | 1              |             | Office Depot/111719/BOOK COMP 8X5 24SHTS 1/2RULE   |        | 0.00     | 66.75         | 0.00    |
| 09/27/2012  | REQ_PREENC  | 0000209532  | 1              |             | School Specialty Supply/111719/CHART TABLET 1 INCH |        | 0.00     | 18.68         | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191165  | 1              | R0000209532 | SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLORED P |        | 0.00     | -18.68        | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191165  | 1              | R0000209532 | SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLORED P |        | 0.00     | 0.00          | 20.13   |
| 09/27/2012  | PO_POENC    | 0000191164  | 3              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |        | 0.00     | 0.00          | -134.47 |
| 09/27/2012  | PO_POENC    | 0000191164  | 3              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |        | 0.00     | 0.00          | 134.47  |
| 09/27/2012  | PO_POENC    | 0000191164  | 3              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |        | 0.00     | 0.00          | 134.47  |
| 09/27/2012  | PO_POENC    | 0000191164  | 2              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |        | 0.00     | -66.75        | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191164  | 3              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          |        | 0.00     | -124.80       | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191164  | 5              | R0000209528 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | 0.00          | -12.60  |
| 09/27/2012  | PO_POENC    | 0000191164  | 5              | R0000209528 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | 0.00          | 12.60   |
| 09/27/2012  | PO_POENC    | 0000191164  | 5              | R0000209528 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | 0.00          | 12.60   |
| 09/27/2012  | PO_POENC    | 0000191164  | 4              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           |        | 0.00     | -62.40        | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191164  | 4              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           |        | 0.00     | 0.00          | -67.24  |
| 09/27/2012  | PO_POENC    | 0000191164  | 4              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           |        | 0.00     | 0.00          | 67.24   |
| 09/27/2012  | PO_POENC    | 0000191164  | 4              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           |        | 0.00     | 0.00          | 67.24   |
| 09/27/2012  | PO_POENC    | 0000191164  | 5              | R0000209528 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        |        | 0.00     | -11.69        | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191164  | 2              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |        | 0.00     | 0.00          | 71.92   |
| 09/27/2012  | PO_POENC    | 0000191164  | 2              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |        | 0.00     | 0.00          | 71.92   |
| 09/27/2012  | PO_POENC    | 0000191164  | 1              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |        | 0.00     | -66.75        | 0.00    |
| 09/27/2012  | PO_POENC    | 0000191164  | 1              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |        | 0.00     | 0.00          | -71.92  |
| 09/27/2012  | PO_POENC    | 0000191164  | 2              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |        | 0.00     | 0.00          | -71.92  |
| 09/27/2012  | PO_POENC    | 0000191164  | 1              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |        | 0.00     | 0.00          | 71.92   |
| 09/27/2012  | PO_POENC    | 0000191164  | 1              | R0000209528 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE          |        | 0.00     | 0.00          | 71.92   |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 5              | P0000191164 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo         |        | 0.00     | 0.00          | -12.60  |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 5              | P0000191164 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo         |        | 0.00     | 0.00          | 0.00    |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 4              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/            |        | 0.00     | 0.00          | -67.24  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |           |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount    | Amount        | Amount  |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended  | Budget Period |         |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000      | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |           |               |         |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 4              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/            |        | 0.00      | 0.00          | 67.24   |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 3              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            |        | 0.00      | 0.00          | -134.47 |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 3              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            |        | 0.00      | 0.00          | 134.47  |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 2              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            |        | 0.00      | 0.00          | -71.92  |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 2              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            |        | 0.00      | 0.00          | 71.92   |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 1              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            |        | 0.00      | 0.00          | -71.92  |
| 10/01/2012  | AP_VOUCHER  | 00636503    | 1              | P0000191164 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU            |        | 0.00      | 0.00          | 71.92   |
| 10/12/2012  | REQ_PREENC  | 0000211109  | 1              |             | Epson America, Inc./116036/Epson lamp #V13H010L30  |        | 0.00      | 200.00        | 0.00    |
| 10/15/2012  | REQ_PREENC  | 0000211230  | 3              |             | Office Depot/111719/Office Depot(R) Brand Ruled Fi |        | 0.00      | 49.40         | 0.00    |
| 10/15/2012  | REQ_PREENC  | 0000211230  | 2              |             | Office Depot/111719/Pacon(R) Composition Paper Wit |        | 0.00      | 36.30         | 0.00    |
| 10/15/2012  | REQ_PREENC  | 0000211230  | 1              |             | Office Depot/111719/Office Depot Brand(R) Medium B |        | 0.00      | 3.24          | 0.00    |
| 10/15/2012  | PO_POENC    | 0000192411  | 3              | R0000211230 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa |        | 0.00      | -49.40        | 0.00    |
| 10/15/2012  | PO_POENC    | 0000192411  | 3              | R0000211230 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa |        | 0.00      | 0.00          | 53.23   |
| 10/15/2012  | PO_POENC    | 0000192411  | 2              | R0000211230 | OFFICE DEPOT/Pacon(R) Composition Paper Without Ma |        | 0.00      | -36.30        | 0.00    |
| 10/15/2012  | PO_POENC    | 0000192411  | 2              | R0000211230 | OFFICE DEPOT/Pacon(R) Composition Paper Without Ma |        | 0.00      | 0.00          | 39.11   |
| 10/15/2012  | PO_POENC    | 0000192411  | 1              | R0000211230 | OFFICE DEPOT/Office Depot Brand(R) Medium Binder C |        | 0.00      | -3.24         | 0.00    |
| 10/15/2012  | PO_POENC    | 0000192411  | 1              | R0000211230 | OFFICE DEPOT/Office Depot Brand(R) Medium Binder C |        | 0.00      | 0.00          | 3.49    |
| 10/15/2012  | AP_VOUCHER  | 00639169    | 1              | P0000188556 | GRAINGER/Floor Cable Cover Color Brown             |        | 0.00      | 0.00          | -98.91  |
| 10/15/2012  | AP_VOUCHER  | 00639169    | 1              | P0000188556 | GRAINGER/Floor Cable Cover Color Brown             |        | 0.00      | 0.00          | 98.92   |
| 10/16/2012  | AP_VOUCHER  | 00639402    | 3              | P0000192411 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        |        | 0.00      | 0.00          | -53.23  |
| 10/16/2012  | AP_VOUCHER  | 00639402    | 3              | P0000192411 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        |        | 0.00      | 0.00          | 53.23   |
| 10/16/2012  | AP_VOUCHER  | 00639402    | 2              | P0000192411 | OFFICE DEPOT/Pacon(R) Composition Paper Wit        |        | 0.00      | 0.00          | -39.11  |
| 10/16/2012  | AP_VOUCHER  | 00639402    | 2              | P0000192411 | OFFICE DEPOT/Pacon(R) Composition Paper Wit        |        | 0.00      | 0.00          | 39.11   |
| 10/16/2012  | AP_VOUCHER  | 00639402    | 1              | P0000192411 | OFFICE DEPOT/Office Depot Brand(R) Medium B        |        | 0.00      | 0.00          | -3.49   |
| 10/16/2012  | AP_VOUCHER  | 00639402    | 1              | P0000192411 | OFFICE DEPOT/Office Depot Brand(R) Medium B        |        | 0.00      | 0.00          | 3.49    |
| 10/19/2012  | PO_POENC    | 0000192809  | 1              | R0000211109 | EPSON AMERICA,/EPSON Lamp Module PowerLite 61p/81p |        | 0.00      | -200.00       | 0.00    |
| 10/19/2012  | PO_POENC    | 0000192809  | 1              | R0000211109 | EPSON AMERICA,/EPSON Lamp Module PowerLite 61p/81p |        | 0.00      | 0.00          | 234.90  |
| 10/23/2012  | GL_BD_JRNL  | 0000276251  | 12             |             | 10/23/2012/Transfer appropriations from Reserves t |        | 2,400.00  | 0.00          | 0.00    |
| 10/23/2012  | REQ_PREENC  | 0000212168  | 1              |             | Office Depot/116036/Pentel(R) Super Hi-Polymer(R)  |        | 0.00      | 1.32          | 0.00    |
| 10/23/2012  | REQ_PREENC  | 0000212168  | 2              |             | Office Depot/116036/Elite Image ELI75054 (HP C4127 |        | 0.00      | 63.49         | 0.00    |
| 10/23/2012  | REQ_PREENC  | 0000212168  | 3              |             | Office Depot/116036/Carters(R) Foam Stamp Pad Blac |        | 0.00      | 1.69          | 0.00    |
| 10/23/2012  | GL_BD_JRNL  | 0000276251  | 12             |             | 10/23/2012/Transfer appropriations from Reserves t |        | -2,400.00 | 0.00          | 0.00    |
| 10/23/2012  | PO_POENC    | 0000193128  | 3              | R0000212168 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size  |        | 0.00      | -1.69         | 0.00    |
| 10/23/2012  | PO_POENC    | 0000193128  | 3              | R0000212168 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size  |        | 0.00      | 0.00          | 1.82    |
| 10/23/2012  | PO_POENC    | 0000193128  | 2              | R0000212168 | OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema |        | 0.00      | -63.49        | 0.00    |
| 10/23/2012  | PO_POENC    | 0000193128  | 2              | R0000212168 | OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema |        | 0.00      | 0.00          | 68.41   |
| 10/23/2012  | PO_POENC    | 0000193128  | 1              | R0000212168 | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0 |        | 0.00      | -1.32         | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 10/23/2012  | PO_POENC    | 0000193128  | 1              | R0000212168 | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads   | 0      | 0.00     |               | 0.00   |
| 10/24/2012  | GL_JOURNAL  | PCD0276316  | 85             | KATHRYN WO  | 10/24/2012/Pcards: August 16 2012 thru September 1 |        | 0.00     | 0.00          | 148.18 |
| 10/24/2012  | GL_JOURNAL  | PCD0276316  | 86             | KATHRYN WO  | 10/24/2012/Pcards: August 16 2012 thru September 1 |        | 0.00     | 0.00          | 63.16  |
| 10/24/2012  | GL_JOURNAL  | PCD0276316  | 83             | KATHRYN WO  | 10/24/2012/Pcards: August 16 2012 thru September 1 |        | 0.00     | 0.00          | 370.49 |
| 10/24/2012  | GL_JOURNAL  | PCD0276316  | 84             | KATHRYN WO  | 10/24/2012/Pcards: August 16 2012 thru September 1 |        | 0.00     | 0.00          | 64.52  |
| 10/24/2012  | AP_VOUCHER  | 00641154    | 1              | P0000191165 | SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLO      |        | 0.00     | 0.00          | 0.00   |
| 10/24/2012  | AP_VOUCHER  | 00641154    | 1              | P0000191165 | SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLO      |        | 0.00     | 0.00          | 20.13  |
| 10/25/2012  | AP_VOUCHER  | 00641499    | 3              | P0000193128 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla         |        | 0.00     | 0.00          | 0.00   |
| 10/25/2012  | AP_VOUCHER  | 00641499    | 3              | P0000193128 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla         |        | 0.00     | 0.00          | 1.82   |
| 10/25/2012  | AP_VOUCHER  | 00641499    | 2              | P0000193128 | OFFICE DEPOT/Elite Image ELI75054 (HP C4127        |        | 0.00     | 0.00          | 0.00   |
| 10/25/2012  | AP_VOUCHER  | 00641499    | 2              | P0000193128 | OFFICE DEPOT/Elite Image ELI75054 (HP C4127        |        | 0.00     | 0.00          | 68.41  |
| 10/25/2012  | AP_VOUCHER  | 00641499    | 1              | P0000193128 | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)         |        | 0.00     | 0.00          | 0.00   |
| 10/25/2012  | AP_VOUCHER  | 00641499    | 1              | P0000193128 | OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)         |        | 0.00     | 0.00          | 1.42   |
| 11/05/2012  | REQ_PREENC  | 0000213272  | 4              |             | Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar |        | 0.00     | 67.30         | 0.00   |
| 11/05/2012  | REQ_PREENC  | 0000213272  | 3              |             | Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar |        | 0.00     | 40.38         | 0.00   |
| 11/05/2012  | REQ_PREENC  | 0000213272  | 2              |             | Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar |        | 0.00     | 50.58         | 0.00   |
| 11/05/2012  | REQ_PREENC  | 0000213272  | 1              |             | Office Depot/111719/EXPO(R) Dry-Erase Fine-Point M |        | 0.00     | 88.08         | 0.00   |
| 11/05/2012  | REQ_PREENC  | 0000213277  | 3              |             | Office Depot/111719/Ativa(R) 3-Outlet Indoor Exten |        | 0.00     | 14.99         | 0.00   |
| 11/05/2012  | REQ_PREENC  | 0000213277  | 2              |             | Office Depot/111719/3-Year Product Replacement Pla |        | 0.00     | 7.49          | 0.00   |
| 11/05/2012  | REQ_PREENC  | 0000213277  | 1              |             | Office Depot/111719/Stanley(R) Bostitch(R) QuietSh |        | 0.00     | 45.59         | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193959  | 4              | R0000213272 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |        | 0.00     | -67.30        | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193959  | 4              | R0000213272 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |        | 0.00     | 0.00          | 72.52  |
| 11/05/2012  | PO_POENC    | 0000193959  | 3              | R0000213272 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |        | 0.00     | -40.38        | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193959  | 3              | R0000213272 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch |        | 0.00     | 0.00          | 43.51  |
| 11/05/2012  | PO_POENC    | 0000193959  | 2              | R0000213272 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi |        | 0.00     | -50.58        | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193959  | 2              | R0000213272 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi |        | 0.00     | 0.00          | 54.50  |
| 11/05/2012  | PO_POENC    | 0000193959  | 1              | R0000213272 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers  |        | 0.00     | -88.08        | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193959  | 1              | R0000213272 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers  |        | 0.00     | 0.00          | 94.91  |
| 11/05/2012  | PO_POENC    | 0000193960  | 3              | R0000213277 | OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Extension Co |        | 0.00     | -14.99        | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193960  | 3              | R0000213277 | OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Extension Co |        | 0.00     | 0.00          | 16.15  |
| 11/05/2012  | PO_POENC    | 0000193960  | 2              | R0000213277 | OFFICE DEPOT/3-Year Product Replacement Plan With  |        | 0.00     | -7.49         | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193960  | 2              | R0000213277 | OFFICE DEPOT/3-Year Product Replacement Plan With  |        | 0.00     | 0.00          | 8.07   |
| 11/05/2012  | PO_POENC    | 0000193960  | 1              | R0000213277 | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo |        | 0.00     | -45.59        | 0.00   |
| 11/05/2012  | PO_POENC    | 0000193960  | 1              | R0000213277 | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo |        | 0.00     | 0.00          | 49.12  |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 3              |             | Graphiques/116036/PARENT NOTIFICATION ENG K-12 -   |        | 0.00     | 0.00          | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 2              |             | Graphiques/116036/PARENT NOTIFICATION PRIMARY LANG |        | 0.00     | 0.00          | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 1              |             | Graphiques/116036/PARENT NOTIFICATION PRIMARY LANG |        | 0.00     | 0.00          | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0139  | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2013          |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 4              |             | Graphiques/116036/PARENT NOTIFICATION SPANISH K-12 |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 12             |             | Graphiques/116036/Dra Worksheet Level 6 2003 41T72 |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 11             |             | Graphiques/116036/DRA Worksheet Level 16 2004 (20/ |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 10             |             | Graphiques/116036/DRA Worksheet Level 14 2004 (20/ |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 9              |             | Graphiques/116036/DRA Worksheet Level 12 2004 (20/ |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 8              |             | Graphiques/116036/DRA Worksheet Level 8 2004 (20/P |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 7              |             | Graphiques/116036/DRA Worksheet Level 10 2004 (20/ |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 6              |             | Graphiques/116036/DRA Worksheet Level 4 2004 (20/P |        | 0.00     |               | 0.00   |
| 11/06/2012  | REQ_PREENC  | 0000213555  | 5              |             | Graphiques/116036/Parent Notification K-6 (Viet) ( |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 1              | P0000193959 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 1              | P0000193959 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M        |        | 0.00     |               | -94.91 |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 2              | P0000193959 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 2              | P0000193959 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        |        | 0.00     |               | -54.50 |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 3              | P0000193959 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 3              | P0000193959 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        |        | 0.00     |               | -43.51 |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 4              | P0000193959 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643452    | 4              | P0000193959 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        |        | 0.00     |               | -72.51 |
| 11/06/2012  | AP_VOUCHER  | 00643454    | 1              | P0000193960 | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643454    | 1              | P0000193960 | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh        |        | 0.00     |               | -49.12 |
| 11/06/2012  | AP_VOUCHER  | 00643454    | 2              | P0000193960 | OFFICE DEPOT/3-Year Product Replacement Pla        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643454    | 2              | P0000193960 | OFFICE DEPOT/3-Year Product Replacement Pla        |        | 0.00     |               | -7.49  |
| 11/06/2012  | AP_VOUCHER  | 00643454    | 3              | P0000193960 | OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Exten        |        | 0.00     |               | 0.00   |
| 11/06/2012  | AP_VOUCHER  | 00643454    | 3              | P0000193960 | OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Exten        |        | 0.00     |               | -16.15 |
| 11/07/2012  | PO_POENC    | 0000194203  | 3              | R0000213623 | OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Pat |        | 0.00     |               | -13.40 |
| 11/07/2012  | PO_POENC    | 0000194203  | 3              | R0000213623 | OFFICE DEPOT/Coverlet Fabric Adhesive Bandages Pat |        | 0.00     |               | 0.00   |
| 11/07/2012  | PO_POENC    | 0000194203  | 2              | R0000213623 | OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages 3/4  |        | 0.00     |               | -9.60  |
| 11/07/2012  | PO_POENC    | 0000194203  | 2              | R0000213623 | OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages 3/4  |        | 0.00     |               | 0.00   |
| 11/07/2012  | PO_POENC    | 0000194203  | 1              | R0000213623 | OFFICE DEPOT/Medline CARING Woven Gauze Sponges 12 |        | 0.00     |               | -6.36  |
| 11/07/2012  | PO_POENC    | 0000194203  | 1              | R0000213623 | OFFICE DEPOT/Medline CARING Woven Gauze Sponges 12 |        | 0.00     |               | 0.00   |
| 11/07/2012  | REQ_PREENC  | 0000213623  | 3              |             | Office Depot/116036/Coverlet Fabric Adhesive Banda |        | 0.00     |               | 13.40  |
| 11/07/2012  | REQ_PREENC  | 0000213623  | 2              |             | Office Depot/116036/CAREBAND Sheer Adhesive Bandag |        | 0.00     |               | 9.60   |
| 11/07/2012  | REQ_PREENC  | 0000213623  | 1              |             | Office Depot/116036/Medline CARING Woven Gauze Spo |        | 0.00     |               | 6.36   |
| 11/08/2012  | AP_VOUCHER  | 00644167    | 1              | P0000194203 | OFFICE DEPOT/Medline CARING Woven Gauze Spo        |        | 0.00     |               | 0.00   |
| 11/08/2012  | AP_VOUCHER  | 00644167    | 1              | P0000194203 | OFFICE DEPOT/Medline CARING Woven Gauze Spo        |        | 0.00     |               | -6.85  |
| 11/10/2012  | AP_VOUCHER  | 00644624    | 2              | P0000194203 | OFFICE DEPOT/Coverlet Fabric Adhesive Banda        |        | 0.00     |               | 0.00   |
| 11/10/2012  | AP_VOUCHER  | 00644624    | 2              | P0000194203 | OFFICE DEPOT/Coverlet Fabric Adhesive Banda        |        | 0.00     |               | -14.44 |
| 11/10/2012  | AP_VOUCHER  | 00644624    | 1              | P0000194203 | OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag        |        | 0.00     |               | 0.00   |
| 11/10/2012  | AP_VOUCHER  | 00644624    | 1              | P0000194203 | OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag        |        | 0.00     |               | -10.34 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended  |              |             |                 |                      |        |          |
|----------------------------|---|-----------------|----------------|----------------|---|--------------|-------------|-----------------|----------------------|--------|----------|
| Post Date                  | Transaction   | Document ID     | Line           | Reference      | Description                                       | Amount       | Amount      | Amount          | Amount               |        |          |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                    | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |
|                            | 0139  | 00000           | 00             | 4301           | 1000  | 1110         | 01000       | 0000            | 2013                 |        |          |
|                            | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                 |                |                |   |              |             |                 |                      |        |          |
| 11/10/2012                 | AP_VOUCHER  | 00644624        | 1              | P0000194203    | OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag       |              | 0.00        | 0.00            | 0.00                 | 10.34  |          |
| 11/20/2012                 | AP_VOUCHER  | 00646287        | 1              | P0000192809    | EPSON AMERICA,/EPSON Lamp Module PowerLite 6      |              | 0.00        | 0.00            | -234.90              | 0.00   |          |
| 11/20/2012                 | AP_VOUCHER  | 00646287        | 1              | P0000192809    | EPSON AMERICA,/EPSON Lamp Module PowerLite 6      |              | 0.00        | 0.00            | 0.00                 | 239.78 |          |
| 11/28/2012                 | GL_JOURNAL  | PCD0278660      | 84             | KATHRYN WO     | 11/28/2012/Pcards: September 16 2012 thru October |              | 0.00        | 0.00            | 0.00                 | 172.24 |          |
| 11/28/2012                 | GL_JOURNAL  | PCD0278660      | 82             | KATHRYN WO     | 11/28/2012/Pcards: September 16 2012 thru October |              | 0.00        | 0.00            | 0.00                 | 133.60 |          |
| 11/28/2012                 | GL_JOURNAL  | PCD0278660      | 83             | KATHRYN WO     | 11/28/2012/Pcards: September 16 2012 thru October |              | 0.00        | 0.00            | 0.00                 | 33.38  |          |
| Number of Transactions 683 |   |                 |                |                |   | Totals       | 2,584.60    | 10,695.00       | 0.01                 | 0.59   | 8,109.80 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| 0139  | 00000           | 00             | 4301           | 2700           | 0000   | 01000       | 0000            | 2013                 |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |      |      |      |
| 07/23/2012  | GL_BD_JRNL      | 0000270125     | 29             |                | 07/23/2012/Zero budget to open supply and field tr |             | 0.00            | 0.00                 | 0.00 | 0.00 |      |
| Number of Transactions 1  |                 |                |                |                |  | Totals      | 0.00            | 0.00                 | 0.00 | 0.00 | 0.00 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|----------|
| 0139   | 00000           | 00             | 5614           | 1000           | 1110   | 01000       | 0000            | 2013                 |      |        |          |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |                 |                |                |                |  |             |                 |                      |      |        |          |
| 04/25/2012   | GL_BD_JRNL      | PRE0263828     | 2757           |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |             | 1,750.00        | 0.00                 | 0.00 | 0.00   |          |
| 07/02/2012   | GL_BD_JRNL      | PRE0268275     | 2757           |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |             | -1,750.00       | 0.00                 | 0.00 | 0.00   |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268289     | 998            |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 7,000.00        | 0.00                 | 0.00 | 0.00   |          |
| 08/13/2012   | GL_JOURNAL      | 0000272285     | 169            | No Jrnl Ref    | 08/13/2012/IKON_RICOH: July 2012 copiers/duplicato   |             | 0.00            | 0.00                 | 0.00 | 467.19 |          |
| 08/21/2012   | GL_JOURNAL      | 0000272840     | 179            | No Jrnl Ref    | 08/21/2012/IKON_RICOH: August 2012 copiers/duplica   |             | 0.00            | 0.00                 | 0.00 | 471.39 |          |
| 10/16/2012   | GL_JOURNAL      | 0000275839     | 157            | No Jrnl Ref    | 10/16/2012/IKON_RICOH: September 2012 copiers/dupl   |             | 0.00            | 0.00                 | 0.00 | 318.95 |          |
| 11/28/2012   | GL_JOURNAL      | 0000278671     | 169            | No Jrnl Ref    | 11/28/2012/IKON_RICOH: October 2012 copiers/duplic   |             | 0.00            | 0.00                 | 0.00 | 449.42 |          |
| Number of Transactions 7   |                 |                |                |                |  | Totals      | 5,293.05        | 7,000.00             | 0.00 | 0.00   | 1,706.95 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 00000           | 00             | 5723           | 3140           | 0000         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs |                 |                |                |                |              |             |                 |                      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                |             |                 |                      |        |      |
|--|-----------------|----------------|----------------|----------------|-------------------------|-------------|-----------------|----------------------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description             | Amount      | Amount          | Amount               | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>            | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0139   | 00000           | 00             | 5723           | 3140           | 0000                    | 01000       | 0000            | 2013                 |        |      |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs |                 |                |                |                |                         |             |                 |                      |        |      |
| 09/19/2012   | GL_BD_JRNL      | 0000274379     | 1              |                | 09/19/2012/Zero budget/ |             | 0.00            | 0.00                 | 0.00   |      |
| Number of Transactions 1   |                 |                |                |                |                         |             | Totals          | 0.00                 | 0.00   | 0.00 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |
| 0139   | 00000           | 00             | 5733           | 1000           | 1110   | 01000       | 0000            | 2013                 |          |      |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper |                 |                |                |                |  |             |                 |                      |          |      |
| 04/25/2012   | GL_BD_JRNL      | PRE0263828     | 2758           |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |             | 250.00          | 0.00                 | 0.00     |      |
| 07/02/2012   | GL_BD_JRNL      | PRE0268275     | 2758           |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |             | -250.00         | 0.00                 | 0.00     |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268289     | 999            |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 1,000.00        | 0.00                 | 0.00     |      |
| 09/05/2012   | REQ_PREENC      | 0000206953     | 1              |                | DD Office Products Inc/111719/PAPER XERO. 8-1/2 X    |             | 0.00            | 316.50               | 0.00     |      |
| 09/12/2012   | CM_TRNXTN       | 0000007640     | 15247          |                | 0000000000000007640 R0000206953 PAPER XEROGRAPHIC    |             | 0.00            | -316.47              | 0.00     |      |
| 09/12/2012   | CM_TRNXTN       | 0000007640     | 15247          |                | 0000000000000007640 R0000206953 PAPER XEROGRAPHIC    |             | 0.00            | 0.00                 | 316.47   |      |
| 09/28/2012   | REQ_PREENC      | 0000209668     | 1              |                | DD Office Products Inc/111719/PAPER XERO. 8-1/2 X    |             | 0.00            | 31.65                | 0.00     |      |
| 10/03/2012   | CM_TRNXTN       | 0000007640     | 15386          |                | 0000000000000007640 R0000209668 PAPER XEROGRAPHIC    |             | 0.00            | -31.65               | 0.00     |      |
| 10/03/2012   | CM_TRNXTN       | 0000007640     | 15386          |                | 0000000000000007640 R0000209668 PAPER XEROGRAPHIC    |             | 0.00            | 0.00                 | 31.65    |      |
| 10/04/2012   | REQ_PREENC      | 0000210267     | 1              |                | DD Office Products Inc/111719/PAPER XERO. 8-1/2 X    |             | 0.00            | 316.50               | 0.00     |      |
| 10/10/2012   | CM_TRNXTN       | 0000007640     | 15403          |                | 0000000000000007640 R0000210267 PAPER XEROGRAPHIC    |             | 0.00            | -316.46              | 0.00     |      |
| 10/10/2012   | CM_TRNXTN       | 0000007640     | 15403          |                | 0000000000000007640 R0000210267 PAPER XEROGRAPHIC    |             | 0.00            | 0.00                 | 316.46   |      |
| 11/14/2012   | REQ_PREENC      | 0000214096     | 1              |                | DD Office Products Inc/111719/PAPER XERO. 8-1/2 X    |             | 0.00            | 316.50               | 0.00     |      |
| 11/28/2012   | CM_TRNXTN       | 0000007640     | 15669          |                | 0000000000000007640 R0000214096 PAPER XEROGRAPHIC    |             | 0.00            | -316.49              | 0.00     |      |
| 11/28/2012   | CM_TRNXTN       | 0000007640     | 15669          |                | 0000000000000007640 R0000214096 PAPER XEROGRAPHIC    |             | 0.00            | 0.00                 | 316.49   |      |
| Number of Transactions 15  |                 |                |                |                |  |             | Totals          | 18.85                | 1,000.00 | 0.08 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0139  | 00000           | 00             | 5915           | 2700           | 0000   | 01000       | 0000            | 2013                 |        |
| DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional |                 |                |                |                |  |             |                 |                      |        |
| 07/23/2012  | GL_BD_JRNL      | 0000270109     | 19             |                | 07/23/2012/Zero budget to open strings for paper p |             | 0.00            | 0.00                 | 0.00   |
| 11/08/2012  | GL_JOURNAL      | 0000277304     | 897            | 6192652486     | 10/31/2012/COX COMM: July 2012 phone lines/COX COM |             | 0.00            | 0.00                 | 18.56  |
| 11/08/2012  | GL_JOURNAL      | 0000277304     | 898            | 6192862016     | 10/31/2012/COX COMM: July 2012 phone lines/COX COM |             | 0.00            | 0.00                 | 20.64  |
| 11/08/2012  | GL_JOURNAL      | 0000277309     | 900            | 6192652486     | 10/31/2012/COX COMM: August 2012 phone lines/COX C |             | 0.00            | 0.00                 | 18.86  |
| 11/08/2012  | GL_JOURNAL      | 0000277309     | 901            | 6192862016     | 10/31/2012/COX COMM: August 2012 phone lines/COX C |             | 0.00            | 0.00                 | 19.55  |
| 11/30/2012  | GL_JOURNAL      | 0000278848     | 786            | 6192652486     | 11/30/2012/COX COMM: September 2012 phone lines/CO |             | 0.00            | 0.00                 | 18.56  |
| 11/30/2012  | GL_JOURNAL      | 0000278848     | 787            | 6192862016     | 11/30/2012/COX COMM: September 2012 phone lines/CO |             | 0.00            | 0.00                 | 19.54  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                     | Post Date  | Transaction   | Document ID     | Line           | Reference      | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |           |
|----------------------------|------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|-----------|
|                            |            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |           |
|                            |            | 0139  | 00000           | 00             | 5915           | 2700 0000 01000                                    | 0000            | 2013                 |                       |                   |                 |        |           |
|                            |            | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional |                 |                |                |  |                 |                      |                       |                   |                 |        |           |
| Number of Transactions 7   |            |   |                 |                |                |  | Totals          | -115.71              | 0.00                  | 0.00              | 0.00            | 115.71 |           |
|                            |            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |           |
|                            |            | 0139  | 00000           | 00             | 5920           | 1000 1110 01000                                    | 0000            | 2013                 |                       |                   |                 |        |           |
|                            |            | DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense            |                 |                |                |  |                 |                      |                       |                   |                 |        |           |
|                            | 07/23/2012 | GL_BD_JRNL  | 0000270109      | 33             |                | 07/23/2012/Zero budget to open strings for paper p |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00   |           |
| Number of Transactions 1   |            |   |                 |                |                |  | Totals          | 0.00                 | 0.00                  | 0.00              | 0.00            | 0.00   |           |
| Number of Transactions 31  |            |   |                 |                |                |  | Account         | Totals 5000s         | 5,196.19              | 8,000.00          | 0.08            | 0.00   | 2,803.73  |
| Number of Transactions 792 |            |   |                 |                |                |  | Resource        | Totals 00000         | 9,300.94              | 26,039.10         | 0.09            | 0.59   | 16,737.48 |
|                            |            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |           |
|                            |            | 0139  | 00008           | 00             | 4301           | 1000 1110 01000                                    | 0000            | 2013                 |                       |                   |                 |        |           |
|                            |            | DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies           |                 |                |                |  |                 |                      |                       |                   |                 |        |           |
|                            | 10/17/2012 | GL_BD_JRNL  | CO00275940      | 56             |                | 10/17/2012/Transfer appropriations for 11-12 carry |                 |                      | 5,533.00              | 0.00              | 0.00            | 0.00   |           |
| Number of Transactions 1   |            |   |                 |                |                |  | Totals          | 5,533.00             | 5,533.00              | 0.00              | 0.00            | 0.00   |           |
| Number of Transactions 1   |            |   |                 |                |                |  | Account         | Totals 4000s         | 5,533.00              | 5,533.00          | 0.00            | 0.00   | 0.00      |
|                            |            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |           |
|                            |            | 0139  | 00008           | 00             | 5841           | 1000 1110 01000                                    | 0000            | 2013                 |                       |                   |                 |        |           |
|                            |            | DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License   |                 |                |                |  |                 |                      |                       |                   |                 |        |           |
|                            | 10/16/2012 | GL_BD_JRNL  | 0000275857      | 1              |                | 10/16/2012/Zero budget/                            |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00   |           |
| Number of Transactions 1   |            |   |                 |                |                |  | Totals          | 0.00                 | 0.00                  | 0.00              | 0.00            | 0.00   |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended    |          |              |               |          |        |      |      |
|--|-------------|-------------|----------------|--|-------------|----------|--------------|---------------|----------|--------|------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount        | Amount   | Amount |      |      |
| Number of Transactions 1   |             |             |                |  |             | Account  | Totals 5000s | 0.00          | 0.00     | 0.00   | 0.00 | 0.00 |
| Number of Transactions 2   |             |             |                |  |             | Resource | Totals 00008 | 5,533.00      | 5,533.00 | 0.00   | 0.00 | 0.00 |
| DeptID   | Resource    | Bud Ref     | Account        | Program  | Class       | Fund     | Extended     | Budget Period |          |        |      |      |
| 0139   | 00010       | 00          | 1107           | 1000   | 1110        | 01000    | 0000         | 2013          |          |        |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |             |             |                |  |             |          |              |               |          |        |      |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1296           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1297           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1298           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1299           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1300           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1301           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1302           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 35,318.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1303           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1304           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1305           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1306           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 35,318.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/02/2012   | GL_BD_JRNL  | ORG0268276  | 1307           | 07/01/2012/Load Board-approved 2013 Original Budge |             |          | 70,636.00    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7141           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7142           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7143           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7145           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7146           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,028.68    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7147           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7148           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7149           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7150           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7151           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7152           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -2,057.36    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7144           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,028.68    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7162           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7148           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7155           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7141           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7169           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7225           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7211           | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |          | -1,863.55    | 0.00          | 0.00     | 0.00   | 0.00 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>  | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |            |            |
| 0139   | 00010           | 00             | 1107           | 1000           | 1110  | 01000       | 0000            | 2013                 |            |            |            |            |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |                 |                |                |                |   |             |                 |                      |            |            |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7218           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -931.78         |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7190           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -931.78         |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7197           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -1,863.55       |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7204           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -1,863.55       |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7183           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -1,863.55       |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269828     | 1891           |                | 07/01/2012/Accept budget and spend due to SDEA Ten  |             | 66,702.14       |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269828     | 1881           |                | 07/01/2012/Accept budget and spend due to SDEA Ten  |             | 66,702.14       |                      | 0.00       | 0.00       |            |            |
| 07/19/2012   | GL_BD_JRNL      | REV0269828     | 1871           |                | 07/01/2012/Accept budget and spend due to SDEA Ten  |             | 66,702.14       |                      | 0.00       | 0.00       |            |            |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 276            | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll    |             | 0.00            |                      | 0.00       | 85,544.29  |            |            |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 249            | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll    |             | 0.00            |                      | 0.00       | 76,614.23  |            |            |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 262            | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll    |             | 0.00            |                      | 0.00       | 86,919.87  |            |            |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 268            | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll    |             | 0.00            |                      | 0.00       | 81,430.37  |            |            |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 278            | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll    |             | 0.00            |                      | 0.00       | 96,691.90  |            |            |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 56             | PYE            | 11/30/2012/GL Encumbrance Process/129337 ;Salary f  |             | 0.00            |                      | 0.00       | 676,843.29 |            |            |
| Number of Transactions 45  |                 |                |                |                |   |             | Totals          | -170,071.55          | 933,972.40 | 0.00       | 676,843.29 | 427,200.66 |

| DeptID   | Resource   | Bud Ref    | Account | Program | Class   | Fund  | Extended  | Budget Period |           |        |      |        |
|--|------------|------------|---------|---------|---|-------|-----------|---------------|-----------|--------|------|--------|
| 0139   | 00010      | 00         | 1107    | 1000    | 1110  | 01000 | 1619      | 2013          |           |        |      |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |            |            |         |         |   |       |           |               |           |        |      |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268276 | 1308    |         | 07/01/2012/Load Board-approved 2013 Original Budge  |       | 70,636.00 |               | 0.00      | 0.00   |      |        |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7153    |         | 07/01/2012/Rescission based on SDEA Tentative Agr   |       | -2,057.36 |               | 0.00      | 0.00   |      |        |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7176    |         | 07/01/2012/Rescission based on SDEA Tentative Agree |       | -1,863.55 |               | 0.00      | 0.00   |      |        |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 277     | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll    |       | 0.00      |               | 0.00      | 927.86 |      |        |
| Number of Transactions 4   |            |            |         |         |   |       | Totals    | 65,787.23     | 66,715.09 | 0.00   | 0.00 | 927.86 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |        |      |        |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|--------|------|--------|
| 0139  | 00010      | 00         | 1162    | 1000    | 1110   | 01000 | 0000     | 2013          |      |        |      |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr |            |            |         |         |  |       |          |               |      |        |      |        |
| 07/31/2012  | GL_BD_JRNL | 0000271187 | 589     |         | 07/31/2012/Open zero dollar strings./            |       | 0.00     |               | 0.00 | 0.00   |      |        |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 1598    | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |       | 0.00     |               | 0.00 | 300.94 |      |        |
| Number of Transactions 2  |            |            |         |         |  |       | Totals   | -300.94       | 0.00 | 0.00   | 0.00 | 300.94 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date          | Transaction  | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |            |            |
|---------------------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|------------|------------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |            |
|                           | 0139   | 00010           | 00             | 1163           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |            |            |
|                           | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr |                 |                |                |   |                      |               |                       |                   |                 |            |            |
| 07/31/2012                | GL_BD_JRNL   | 0000271187      | 590            |                | 07/31/2012/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |            |            |
| 07/31/2012                | GL_JOURNAL   | PAY0270838      | 1756           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 3,310.39        |            |            |
| Number of Transactions 2  |  |                 |                |                |   | Totals               | -3,310.39     | 0.00                  | 0.00              | 3,310.39        |            |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |            |
|                           | 0139   | 00010           | 00             | 1165           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |            |            |
|                           | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr |                 |                |                |   |                      |               |                       |                   |                 |            |            |
| 07/31/2012                | GL_BD_JRNL   | 0000271187      | 591            |                | 07/31/2012/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |            |            |
| 07/31/2012                | GL_JOURNAL   | PAY0270838      | 1773           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 134.64          |            |            |
| 12/07/2012                | GL_JOURNAL   | PAY0279165      | 709            | PAYROLL        | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 538.56          |            |            |
| Number of Transactions 3  |  |                 |                |                |   | Totals               | -673.20       | 0.00                  | 0.00              | 673.20          |            |            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |            |
|                           | 0139   | 00010           | 00             | 1308           | 2700 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |            |            |
|                           | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal              |                 |                |                |   |                      |               |                       |                   |                 |            |            |
| 07/02/2012                | GL_BD_JRNL   | ORG0268276      | 7062           |                | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 113,943.00    | 0.00                  | 0.00              | 0.00            |            |            |
| 07/31/2012                | GL_JOURNAL   | PAY0270838      | 2274           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 8,904.97        |            |            |
| 08/29/2012                | GL_JOURNAL   | PAY0273117      | 1927           | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 8,730.28        |            |            |
| 09/28/2012                | GL_JOURNAL   | PAY0274827      | 2962           | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 8,730.28        |            |            |
| 09/28/2012                | GL_BD_JRNL   | 0000274867      | 74             |                | 09/28/2012/Transfer appropriations from sites to d      |                      | -2,646.51     | 0.00                  | 0.00              | 0.00            |            |            |
| 09/28/2012                | GL_BD_JRNL   | 0000274867      | 74             |                | 09/28/2012/Transfer appropriations from sites to d      |                      | 2,646.51      | 0.00                  | 0.00              | 0.00            |            |            |
| 09/28/2012                | GL_BD_JRNL   | 0000274871      | 74             |                | 09/28/2012/Transfer appropriations from sites to d      |                      | -3,318.73     | 0.00                  | 0.00              | 0.00            |            |            |
| 09/28/2012                | GL_BD_JRNL   | 0000274872      | 74             |                | 09/28/2012/Transfer appropriations from sites to d      |                      | -2,646.51     | 0.00                  | 0.00              | 0.00            |            |            |
| 11/01/2012                | GL_JOURNAL   | PAY0276820      | 3407           | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 8,555.67        |            |            |
| 11/30/2012                | GL_JOURNAL   | PAY0278771      | 3504           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 8,730.28        |            |            |
| 11/30/2012                | GL_JOURNAL   | 0000278855      | 2162           | PYE            | 11/30/2012/GL Encumbrance Process/125940 ;Salary f      |                      | 0.00          | 0.00                  | 61,111.95         | 0.00            |            |            |
| Number of Transactions 11 |  |                 |                |                |   | Totals               | 3,214.33      | 107,977.76            | 0.00              | 61,111.95       | 43,651.48  |            |
| Number of Transactions 67 |  |                 |                |                |   | Account              | Totals 1000s  | -105,354.52           | 1,108,665.25      | 0.00            | 737,955.24 | 476,064.53 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended              |                            |                      |                      |                             |                  |                    |          |          |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description           | Amount                     | Amount               | Amount               | Amount                      | Amount           |                    |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |          |
| 0139   | 00010                | 00               | 2101                  | 1000             | 1110                  | 01000                      | 0000                 | 2013                 |                             |                  |                    |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS           |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| 07/02/2012   | GL_BD_JRNL           | ORG0268279       | 400                   |                  |                       |                            |                      |                      | 10,444.00                   | 0.00             |                    |          |          |
|  |                      |                  |                       |                  |                       |                            |                      |                      |                             | 0.00             |                    |          |          |
| 07/31/2012   | GL_JOURNAL           | PAY0270838       | 2717                  | PAYROLL          | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 08/29/2012   | GL_JOURNAL           | PAY0273117       | 2386                  | PAYROLL          | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 09/28/2012   | GL_JOURNAL           | PAY0274827       | 3538                  | PAYROLL          | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 11/01/2012   | GL_JOURNAL           | PAY0276820       | 4022                  | PAYROLL          | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 11/30/2012   | GL_JOURNAL           | PAY0278771       | 4100                  | PAYROLL          | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 11/30/2012   | GL_JOURNAL           | 0000278855       | 2539                  | PYE              | 11/30/2012/GL         | Encumbrance Process/124069 | ;Salary f            |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 7   |                      |                  |                       |                  |                       |                            | Totals               |                      | -1,088.35                   | 10,444.00        | 0.00               | 5,947.62 | 5,584.73 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |          |
| 0139   | 00010                | 00               | 2151                  | 1000             | 1110                  | 01000                      | 0000                 | 2013                 |                             |                  |                    |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly      |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| 07/30/2012   | GL_BD_JRNL           | 0000270894       | 413                   |                  |                       |                            |                      |                      | 0.00                        | 0.00             |                    |          |          |
|  |                      |                  |                       |                  |                       |                            |                      |                      |                             | 0.00             |                    |          |          |
| 07/31/2012   | GL_JOURNAL           | PAY0270838       | 2986                  | PAYROLL          | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                            | Totals               |                      | -114.24                     | 0.00             | 0.00               | 0.00     | 114.24   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |          |
| 0139   | 00010                | 00               | 2231                  | 2420             | 0000                  | 01000                      | 0000                 | 2013                 |                             |                  |                    |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| 07/02/2012   | GL_BD_JRNL           | ORG0268279       | 5274                  |                  |                       |                            |                      |                      | 10,349.00                   | 0.00             |                    |          |          |
|  |                      |                  |                       |                  |                       |                            |                      |                      |                             | 0.00             |                    |          |          |
| 07/31/2012   | GL_JOURNAL           | PAY0270838       | 3508                  | PAYROLL          | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 09/28/2012   | GL_JOURNAL           | PAY0274827       | 4883                  | PAYROLL          | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 11/01/2012   | GL_JOURNAL           | PAY0276820       | 5425                  | PAYROLL          | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 11/30/2012   | GL_JOURNAL           | PAY0278771       | 5504                  | PAYROLL          | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 11/30/2012   | GL_JOURNAL           | 0000278855       | 3608                  | PYE              | 11/30/2012/GL         | Encumbrance Process/136108 | ;Salary f            |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 6   |                      |                  |                       |                  |                       |                            | Totals               |                      | 2,033.00                    | 10,349.00        | 0.00               | 5,954.42 | 2,361.58 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |          |
| 0139   | 00010                | 00               | 2401                  | 2700             | 0000                  | 01000                      | 0000                 | 2013                 |                             |                  |                    |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS             |                      |                  |                       |                  |                       |                            |                      |                      |                             |                  |                    |          |          |
| 07/02/2012   | GL_BD_JRNL           | ORG0268279       | 6314                  |                  |                       |                            |                      |                      | 31,524.00                   | 0.00             |                    |          |          |
|  |                      |                  |                       |                  |                       |                            |                      |                      |                             | 0.00             |                    |          |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>           | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                 | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |          |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                   | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |          |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                 | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |           |           |
| 0139  | 00010           | 00             | 2401           | 2700   | 0000   | 01000       | 0000            | 2013                 |           |      |           |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS            |                 |                |                |  |  |             |                 |                      |           |      |           |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268279     | 6315           |  |  |             |                 |                      |           |      |           |           |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |  |             | 38,632.00       |                      | 0.00      |      |           |           |
| 07/31/2012  | GL_JOURNAL      | PAY0271057     | 431            | PAYROLL  | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- |             | 0.00            |                      | 0.00      |      |           |           |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 4113           | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 3799           | PAYROLL  | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 5661           | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 6232           | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 6299           | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 4213           | PYE  | 11/30/2012/GL Encumbrance Process/116036 ;Salary f |             | 0.00            |                      | 0.00      |      |           |           |
| Number of Transactions 9  |                 |                |                |  |  |             | Totals          | -62.61               | 70,156.00 | 0.00 | 39,169.97 | 31,048.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |           |           |
| 0139  | 00010           | 00             | 2456           | 2700   | 0000   | 01000       | 0000            | 2013                 |           |      |           |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |                 |                |                |  |  |             |                 |                      |           |      |           |           |
| 07/31/2012  | GL_BD_JRNL      | 0000271187     | 592            |  | 07/31/2012/Open zero dollar strings./              |             | 0.00            |                      | 0.00      |      |           |           |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 4683           | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 6934           | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| Number of Transactions 3  |                 |                |                |  |  |             | Totals          | -1,916.08            | 0.00      | 0.00 | 0.00      | 1,916.08  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |           |           |
| 0139  | 00010           | 00             | 2905           | 8300   | 0000   | 01000       | 0000            | 2013                 |           |      |           |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS     |                 |                |                |  |  |             |                 |                      |           |      |           |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268279     | 7717           |  | 07/01/2012/Load Board-approved 2013 Original Budge |             | 1,063.00        |                      | 0.00      |      |           |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268279     | 7718           |  | 07/01/2012/Load Board-approved 2013 Original Budge |             | 1,063.00        |                      | 0.00      |      |           |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268279     | 7719           |  | 07/01/2012/Load Board-approved 2013 Original Budge |             | 1,063.00        |                      | 0.00      |      |           |           |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 4523           | PAYROLL  | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 6537           | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 7124           | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 7202           | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00      |      |           |           |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 4799           | PYE  | 11/30/2012/GL Encumbrance Process/124069 ;Salary f |             | 0.00            |                      | 0.00      |      |           |           |
| Number of Transactions 8  |                 |                |                |  |  |             | Totals          | 2,286.48             | 3,189.00  | 0.00 | 601.66    | 300.86    |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |           |        |           |           |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|-----------|--------|-----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount    | Amount | Amount    | Amount    |
| Number of Transactions 35 |             |             |                |            |             | 1,138.20 | 94,138.00 | 0.00   | 51,673.67 | 41,326.13 |

| DeptID   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |           |          |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|-----------|----------|
| 0139   | 00010      | 00         | 3101    | 1000   | 1110   | 01000 | 0000     | 2013          |      |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |            |            |         |  |  |       |          |               |      |           |          |
| 07/02/2012   | GL_BD_JRNL | ORG0268281 | 2086    | 07/01/2012/Load Board-approved 2013 Original Budge |  |       |          | 64,102.18     | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7154    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7155    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7159    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -84.87        | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7160    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7161    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7162    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7163    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7164    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7165    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7156    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7157    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -84.87        | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7158    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -169.73       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7163    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7170    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7205    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7142    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7156    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7149    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7226    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7219    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -76.87        | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7198    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7191    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -76.87        | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7212    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7184    | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |       |          | -153.74       | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269828 | 1882    | 07/01/2012/Accept budget and spend due to SDEA Ten |  |       |          | 5,502.93      | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269828 | 1872    | 07/01/2012/Accept budget and spend due to SDEA Ten |  |       |          | 5,502.93      | 0.00 | 0.00      | 0.00     |
| 07/19/2012   | GL_BD_JRNL | REV0269828 | 1892    | 07/01/2012/Accept budget and spend due to SDEA Ten |  |       |          | 5,502.93      | 0.00 | 0.00      | 0.00     |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 5483    | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00      | 7,704.86 |
| 08/29/2012   | GL_JOURNAL | PAY0273117 | 5107    | PAYROLL  | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00      | 6,670.19 |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 7434    | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00      | 7,520.40 |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 8099    | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00      | 7,067.52 |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 8215    | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00      | 8,326.59 |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 5277    | PYE  | 11/30/2012/GL Encumbrance Process/104189 ;STRS for |       |          | 0.00          | 0.00 | 55,839.54 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139   | 00010           | 00             | 3101           | 1000           | 1110         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 34  
Totals -16,076.32 77,052.78 0.00 55,839.54 37,289.56

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 00010           | 00             | 3101           | 1000           | 1110         | 01000       | 1619            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |  |  |  |      |          |      |       |      |
|------------|------------|------------|------|--|--|--|------|----------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2087 | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |      | 5,827.47 | 0.00 | 0.00  | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7166 | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |  |      | -169.73  | 0.00 | 0.00  | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7177 | 07/01/2012/Rescission based on SDEA Tentative Agre |  |  |      | -153.74  | 0.00 | 0.00  | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5484 | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |  | 0.00 | 0.00     | 0.00 | 76.55 |      |

Number of Transactions 4  
Totals 5,427.45 5,504.00 0.00 0.00 76.55

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 00010           | 00             | 3101           | 2700           | 0000         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |  |  |  |      |          |          |        |      |
|------------|------------|------------|------|--|--|--|------|----------|----------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2088 | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |      | 9,400.30 | 0.00     | 0.00   | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5481 | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |  | 0.00 | 0.00     | 0.00     | 734.66 |      |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5105 | PAYROLL  | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |  | 0.00 | 0.00     | 0.00     | 720.25 |      |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7431 | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |  | 0.00 | 0.00     | 0.00     | 720.25 |      |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 385  | 09/28/2012/Transfer appropriations from sites to d |  |  |      | -218.34  | 0.00     | 0.00   | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 385  | 09/28/2012/Transfer appropriations from sites to d |  |  |      | 218.34   | 0.00     | 0.00   | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 384  | 09/28/2012/Transfer appropriations from sites to d |  |  |      | -273.80  | 0.00     | 0.00   | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 384  | 09/28/2012/Transfer appropriations from sites to d |  |  |      | -218.34  | 0.00     | 0.00   | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8096 | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |  | 0.00 | 0.00     | 0.00     | 705.84 |      |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8212 | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |  | 0.00 | 0.00     | 0.00     | 720.25 |      |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4995 | PYE  | 11/30/2012/GL Encumbrance Process/125940 ;STRS for |  | 0.00 | 0.00     | 5,041.74 | 0.00   |      |

Number of Transactions 11  
Totals 265.17 8,908.16 0.00 5,041.74 3,601.25

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 00010           | 00             | 3202           | 1000           | 1110         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |                      |

07/02/2012 GL\_BD\_JRNL ORG0268281 2089 07/01/2012/Load Board-approved 2013 Original Budge 1,140.76 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |         |          |      |        |        |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|---------|----------|------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount  | Amount   |      |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |         |          |      |        |        |
| 0139   | 00010           | 00             | 3202           | 1000           | 1110                  | 01000                      | 0000            | 2013                 |         |          |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |                       |                            |                 |                      |         |          |      |        |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 7543           | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll         |                      | 0.00    | 0.00     |      |        |        |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 7172           | PAYROLL        | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll         |                      | 0.00    | 0.00     |      |        |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10117          | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll         |                      | 0.00    | 0.00     |      |        |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10911          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         |                      | 0.00    | 0.00     |      |        |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11090          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         |                      | 0.00    | 0.00     |      |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 7874           | PYE            | 11/30/2012/GL         | Encumbrance Process/124069 | ;PERS_A f       |                      | 0.00    | 0.00     |      |        |        |
| -----  |                 |                |                |                |                       |                            |                 |                      |         |          |      |        |        |
| Number of Transactions 7   |                 |                |                |                |                       | Totals                     |                 |                      | -188.90 | 1,140.76 | 0.00 | 679.04 | 650.62 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u>                               |          |          |      |        |        |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|--|----------|----------|------|--------|--------|
| 0139   | 00010           | 00             | 3202           | 2420           | 0000                  | 01000                      | 0000            | 2013   |          |          |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |                       |                            |                 |  |          |          |      |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2090           |                |                       |                            |                 | 07/01/2012/Load Board-approved 2013 Original Budge | 1,130.43 | 0.00     | 0.00 | 0.00   |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 7539           | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 17.12  |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10113          | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 58.27  |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10907          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 97.12  |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11086          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 97.12  |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 7523           | PYE            | 11/30/2012/GL         | Encumbrance Process/136108 | ;PERS_A f       |  | 0.00     | 0.00     | 0.00 | 679.82 |        |
| -----  |                 |                |                |                |                       |                            |                 |  |          |          |      |        |        |
| Number of Transactions 6   |                 |                |                |                |                       | Totals                     |                 |  | 180.98   | 1,130.43 | 0.00 | 679.82 | 269.63 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u>                               |          |          |      |          |          |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|--|----------|----------|------|----------|----------|
| 0139   | 00010           | 00             | 3202           | 2700           | 0000                  | 01000                      | 0000            | 2013   |          |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |                       |                            |                 |  |          |          |      |          |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2091           |                |                       |                            |                 | 07/01/2012/Load Board-approved 2013 Original Budge | 7,663.14 | 0.00     | 0.00 | 0.00     |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 7540           | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 523.92   |          |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 7169           | PAYROLL        | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 638.87   |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10114          | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 911.51   |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10908          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 662.65   |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11087          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         |  | 0.00     | 0.00     | 0.00 | 638.87   |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 7524           | PYE            | 11/30/2012/GL         | Encumbrance Process/116036 | ;PERS_A f       |  | 0.00     | 0.00     | 0.00 | 4,472.04 |          |
| -----  |                 |                |                |                |                       |                            |                 |  |          |          |      |          |          |
| Number of Transactions 7   |                 |                |                |                |                       | Totals                     |                 |  | -184.72  | 7,663.14 | 0.00 | 4,472.04 | 3,375.82 |

| 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |        |        |        |      |       |       |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|--------|------|-------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount | Amount |        |      |       |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |       |       |
| 0139   | 00010           | 00             | 3202           | 8300   | 0000         | 01000       | 0000            | 2013                 |        |        |        |      |       |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |  |              |             |                 |                      |        |        |        |      |       |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2092           |  |              |             |                 |                      | 348.36 | 0.00   |        |      |       |       |
|  |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 |                      |        | 0.00   | 0.00   |      |       |       |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 7171           | PAYROLL  |              |             |                 |                      | 0.00   | 0.00   |        |      |       |       |
|  |                 |                |                | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |              |             |                 |                      |        | 0.00   | 9.82   |      |       |       |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10116          | PAYROLL  |              |             |                 |                      | 0.00   | 0.00   |        |      |       |       |
|  |                 |                |                | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 |                      |        | 0.00   | 4.91   |      |       |       |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10910          | PAYROLL  |              |             |                 |                      | 0.00   | 0.00   |        |      |       |       |
|  |                 |                |                | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 |                      |        | 0.00   | 9.82   |      |       |       |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11089          | PAYROLL  |              |             |                 |                      | 0.00   | 0.00   |        |      |       |       |
|  |                 |                |                | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 |                      |        | 0.00   | 9.82   |      |       |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 7525           | PYE  |              |             |                 |                      | 0.00   | 0.00   |        |      |       |       |
|  |                 |                |                | 11/30/2012/GL Encumbrance Process/100658 ;PERS_A f |              |             |                 |                      |        | 0.00   | 68.70  |      |       |       |
| Number of Transactions 6   |                 |                |                |  |              |             |                 |                      | Totals | 245.29 | 348.36 | 0.00 | 68.70 | 34.37 |

|   |                 |                |                |  |              |             |                 |                      |           |      |      |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |      |
| 0139  | 00010           | 00             | 3301           | 1000   | 1110         | 01000       | 0000            | 2013                 |           |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |  |              |             |                 |                      |           |      |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268281     | 2093           |  |              |             |                 |                      | 11,266.42 | 0.00 |      |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7180           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7181           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7182           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7183           |  |              |             |                 |                      | -14.92    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7184           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7185           |  |              |             |                 |                      | -14.92    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7186           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7187           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7188           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7189           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7190           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7191           |  |              |             |                 |                      | -29.83    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7206           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7171           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7164           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7150           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7220           |  |              |             |                 |                      | -13.51    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7157           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7143           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7227           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7192           |  |              |             |                 |                      | -13.51    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7199           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7185           |  |              |             |                 |                      | -27.02    | 0.00 |      |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      |           | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended  |             |                 |                      |           |          |          |          |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|-----------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description   | Amount      | Amount          | Amount               | Amount    |          |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>  | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |          |          |
| 0139  | 00010           | 00             | 3301           | 1000           | 1110  | 01000       | 0000            | 2013                 |           |          |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |   |             |                 |                      |           |          |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7213           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -27.02          | 0.00                 | 0.00      | 0.00     |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1893           |                | 07/01/2012/Accept budget and spend due to SDEA Ten  |             | 967.18          | 0.00                 | 0.00      | 0.00     |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1873           |                | 07/01/2012/Accept budget and spend due to SDEA Ten  |             | 967.18          | 0.00                 | 0.00      | 0.00     |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1883           |                | 07/01/2012/Accept budget and spend due to SDEA Ten  |             | 967.18          | 0.00                 | 0.00      | 0.00     |          |          |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 9209           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll    |             | 0.00            | 0.00                 | 0.00      | 1,024.63 |          |          |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 8949           | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll    |             | 0.00            | 0.00                 | 0.00      | 921.43   |          |          |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 12349          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll    |             | 0.00            | 0.00                 | 0.00      | 1,069.97 |          |          |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 13191          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll    |             | 0.00            | 0.00                 | 0.00      | 992.77   |          |          |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 13396          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll    |             | 0.00            | 0.00                 | 0.00      | 1,211.69 |          |          |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 9595           | PYE            | 11/30/2012/GL Encumbrance Process/104189 ;FMED for  |             | 0.00            | 0.00                 | 8,487.68  | 0.00     |          |          |
| 12/07/2012  | GL_JOURNAL      | PAY0279165     | 3599           | PAYROLL        | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll    |             | 0.00            | 0.00                 | 0.00      | 7.81     |          |          |
| Number of Transactions 35   |                 |                |                |                |   |             | Totals          | -173.38              | 13,542.60 | 0.00     | 8,487.68 | 5,228.30 |

|   |                 |                |                |                |   |             |                 |                      |        |       |      |       |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|-------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>  | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |      |       |
| 0139  | 00010           | 00             | 3301           | 1000           | 1110  | 01000       | 1619            | 2013                 |        |       |      |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |   |             |                 |                      |        |       |      |       |
| 07/02/2012  | GL_BD_JRNL      | ORG0268281     | 2094           |                | 07/01/2012/Load Board-approved 2013 Original Budge  |             | 1,024.22        | 0.00                 | 0.00   | 0.00  |      |       |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7192           |                | 07/01/2012/Rescission based on SDEA Tentative Agr   |             | -29.83          | 0.00                 | 0.00   | 0.00  |      |       |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7178           |                | 07/01/2012/Rescission based on SDEA Tentative Agree |             | -27.02          | 0.00                 | 0.00   | 0.00  |      |       |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 9210           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll    |             | 0.00            | 0.00                 | 0.00   | 13.45 |      |       |
| Number of Transactions 4  |                 |                |                |                |   |             | Totals          | 953.92               | 967.37 | 0.00  | 0.00 | 13.45 |

|   |                 |                |                |                |  |             |                 |                      |      |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |
| 0139  | 00010           | 00             | 3301           | 2700           | 0000   | 01000       | 0000            | 2013                 |      |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |      |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268281     | 2095           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 1,652.17        | 0.00                 | 0.00 | 0.00   |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 9207           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 129.12 |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 8947           | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 126.59 |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 12346          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 126.93 |
| 09/28/2012  | GL_BD_JRNL      | 0000274867     | 1007           |                | 09/28/2012/Transfer appropriations from sites to d |             | -38.37          | 0.00                 | 0.00 | 0.00   |
| 09/28/2012  | GL_BD_JRNL      | 0000274867     | 1007           |                | 09/28/2012/Transfer appropriations from sites to d |             | 38.37           | 0.00                 | 0.00 | 0.00   |
| 09/28/2012  | GL_BD_JRNL      | 0000274871     | 1004           |                | 09/28/2012/Transfer appropriations from sites to d |             | -48.12          | 0.00                 | 0.00 | 0.00   |
| 09/28/2012  | GL_BD_JRNL      | 0000274872     | 1004           |                | 09/28/2012/Transfer appropriations from sites to d |             | -38.37          | 0.00                 | 0.00 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |          |        |        |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount   |        |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
| 0139  | 00010           | 00             | 3301           | 2700           | 0000                  | 01000                      | 0000            | 2013                 |          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |                       |                            |                 |                      |          |        |        |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 13188          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         | 0.00                 | 0.00     | 0.00   | 125.08 |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 13393          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         | 0.00                 | 0.00     | 0.00   | 126.93 |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 9324           | PYE            | 11/30/2012/GL         | Encumbrance Process/125940 | ;FMED for       | 0.00                 | 0.00     | 886.12 | 0.00   |        |
| Number of Transactions 11   |                 |                |                |                |                       |                            | Totals          | 44.91                | 1,565.68 | 0.00   | 886.12 | 634.65 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended       | Budget Period |        |        |        |        |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|--------|--------|--------|--------|
| 0139  | 00010      | 00         | 3302    | 1000    | 1110                  | 01000                      | 0000           | 2013          |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |                       |                            |                |               |        |        |        |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268283 | 2058    |         | 07/01/2012/Load       | Board-approved 2013        | Original Budge | 798.94        | 0.00   | 0.00   | 0.00   |        |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 11188   | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll        | 0.00          | 0.00   | 0.00   | 73.74  |        |
| 08/29/2012  | GL_JOURNAL | PAY0273117 | 10889   | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll        | 0.00          | 0.00   | 0.00   | 65.00  |        |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 15011   | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll        | 0.00          | 0.00   | 0.00   | 167.25 |        |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 15985   | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll        | 0.00          | 0.00   | 0.00   | 65.00  |        |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 16237   | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll        | 0.00          | 0.00   | 0.00   | 65.00  |        |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 12046   | PYE     | 11/30/2012/GL         | Encumbrance Process/124069 | ;OASDI fo      | 0.00          | 0.00   | 454.99 | 0.00   |        |
| Number of Transactions 7  |            |            |         |         |                       |                            | Totals         | -92.04        | 798.94 | 0.00   | 454.99 | 435.99 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended       | Budget Period |        |        |        |        |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|--------|--------|--------|--------|
| 0139  | 00010      | 00         | 3302    | 2420    | 0000                  | 01000                      | 0000           | 2013          |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |                       |                            |                |               |        |        |        |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268283 | 2059    |         | 07/01/2012/Load       | Board-approved 2013        | Original Budge | 791.70        | 0.00   | 0.00   | 0.00   |        |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 11183   | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll        | 0.00          | 0.00   | 0.00   | 11.47  |        |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 15007   | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll        | 0.00          | 0.00   | 0.00   | 39.04  |        |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 15981   | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll        | 0.00          | 0.00   | 0.00   | 65.08  |        |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 16233   | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll        | 0.00          | 0.00   | 0.00   | 65.07  |        |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 11655   | PYE     | 11/30/2012/GL         | Encumbrance Process/136108 | ;OASDI fo      | 0.00          | 0.00   | 455.51 | 0.00   |        |
| Number of Transactions 6  |            |            |         |         |                       |                            | Totals         | 155.53        | 791.70 | 0.00   | 455.51 | 180.66 |

| DeptID  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139  | 00010    | 00      | 3302    | 2700    | 0000  | 01000 | 0000     | 2013          |  |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified |          |         |         |         |       |       |          |               |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |          |          |          |          |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount   |          |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |
| 0139  | 00010           | 00             | 3302           | 2700   | 0000         | 01000       | 0000            | 2013                 |          |          |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified         |                 |                |                |  |              |             |                 |                      |          |          |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2060           |  |              |             |                 |                      |          |          |          |          |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 | 5,366.94             | 0.00     | 0.00     |          |          |
| 07/31/2012  | GL_JOURNAL      | PAY0271057     | 1030           | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- |              |             |                 | 0.00                 | 0.00     | 90.76    |          |          |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 11184          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |              |             |                 | 0.00                 | 0.00     | 351.06   |          |          |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 10886          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |              |             |                 | 0.00                 | 0.00     | 428.07   |          |          |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 15008          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 | 0.00                 | 0.00     | 603.17   |          |          |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 15982          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 | 0.00                 | 0.00     | 585.85   |          |          |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 16234          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 | 0.00                 | 0.00     | 420.51   |          |          |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 11656          | PYE  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 11/30/2012/GL Encumbrance Process/116036 ;OASDI fo |              |             |                 | 0.00                 | 0.00     | 2,996.49 |          |          |
|   |                 |                |                |  |              |             | -----           |                      |          |          |          |          |
| Number of Transactions 8  |                 |                |                |  |              |             | Totals          | -108.97              | 5,366.94 | 0.00     | 2,996.49 | 2,479.42 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |
| 0139  | 00010           | 00             | 3302           | 8300   | 0000         | 01000       | 0000            | 2013                 |          |          |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified         |                 |                |                |  |              |             |                 |                      |          |          |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2061           |  |              |             |                 |                      |          |          |          |          |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 | 243.99               | 0.00     | 0.00     |          |          |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 10888          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |              |             |                 | 0.00                 | 0.00     | 6.56     |          |          |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 15010          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 | 0.00                 | 0.00     | 3.28     |          |          |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 15984          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 | 0.00                 | 0.00     | 6.57     |          |          |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 16236          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 | 0.00                 | 0.00     | 6.56     |          |          |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 11657          | PYE  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 11/30/2012/GL Encumbrance Process/100658 ;OASDI fo |              |             |                 | 0.00                 | 0.00     | 46.02    |          |          |
|   |                 |                |                |  |              |             | -----           |                      |          |          |          |          |
| Number of Transactions 6  |                 |                |                |  |              |             | Totals          | 175.00               | 243.99   | 0.00     | 46.02    | 22.97    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |
| 0139  | 00010           | 00             | 3421           | 1000   | 1110         | 01000       | 0000            | 2013                 |          |          |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |  |              |             |                 |                      |          |          |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2062           |  |              |             |                 |                      |          |          |          |          |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 | 1,620.00             | 0.00     | 0.00     |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1884           |  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 | 135.00               | 0.00     | 0.00     |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1874           |  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 | 135.00               | 0.00     | 0.00     |          |          |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1894           |  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 | 135.00               | 0.00     | 0.00     |          |          |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 17352          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 | 0.00                 | 0.00     | 167.18   |          |          |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 18353          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 | 0.00                 | 0.00     | 167.18   |          |          |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 18635          | PAYROLL  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 | 0.00                 | 0.00     | 205.76   |          |          |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 13831          | PYE  |              |             |                 |                      | 0.00     |          |          |          |
|   |                 |                |                | 11/30/2012/GL Encumbrance Process/104189 ;VISION f |              |             |                 | 0.00                 | 0.00     | 1,512.00 |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |        |
| 0139   | 00010           | 00             | 3421           | 1000   | 1110   | 01000       | 0000            | 2013                 |         |        |                |            |          |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |  |             |                 |                      |         |        |                |            |          |        |
| Number of Transactions 8   |                 |                |                |  |  |             |                 |                      | Totals  | -27.12 | 2,025.00       | 0.00       | 1,512.00 | 540.12 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |        |
| 0139   | 00010           | 00             | 3421           | 1000   | 1110   | 01000       | 1619            | 2013                 |         |        |                |            |          |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |  |             |                 |                      |         |        |                |            |          |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2063           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 |                      | 135.00  | 0.00   | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1   |                 |                |                |  |  |             |                 |                      | Totals  | 135.00 | 135.00         | 0.00       | 0.00     | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |        |
| 0139   | 00010           | 00             | 3421           | 2700   | 0000   | 01000       | 0000            | 2013                 |         |        |                |            |          |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |  |             |                 |                      |         |        |                |            |          |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2064           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 |                      | 135.00  | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 17350          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00   | 0.00           | 12.86      |          |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 18351          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00   | 0.00           | 12.86      |          |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 18633          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00   | 0.00           | 12.86      |          |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 13551          | PYE  | 11/30/2012/GL Encumbrance Process/125940 ;VISION f |             |                 | 0.00                 | 0.00    | 0.00   | 94.50          | 0.00       |          |        |
| Number of Transactions 5   |                 |                |                |  |  |             |                 |                      | Totals  | 1.92   | 135.00         | 0.00       | 94.50    | 38.58  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |        |
| 0139   | 00010           | 00             | 3431           | 1000   | 1110   | 01000       | 0000            | 2013                 |         |        |                |            |          |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                 |                |                |  |  |             |                 |                      |         |        |                |            |          |        |
| 07/31/2012   | GL_BD_JRNL      | 0000271158     | 598            | 07/31/2012/Open zero dollar strings./              |  |             |                 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 08/29/2012   | GL_BD_JRNL      | 0000273282     | 1324           | 08/31/2012/Open zero dollar strings./              |  |             |                 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 19462          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00   | 0.00           | 12.24      |          |        |
| Number of Transactions 3   |                 |                |                |  |  |             |                 |                      | Totals  | -12.24 | 0.00           | 0.00       | 0.00     | 12.24  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |        |
| 0139   | 00010           | 00             | 3431           | 2700   | 0000   | 01000       | 0000            | 2013                 |         |        |                |            |          |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                 |                |                |  |  |             |                 |                      |         |        |                |            |          |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |                  |                    |           |          |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      | Amount           |                    |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |          |
| 0139   | 00010                | 00               | 3431                  | 2700             | 0000   | 01000            | 0000                 | 2013                 |                             |                  |                    |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |          |
| 07/02/2012   | GL_BD_JRNL           | ORG0268283       | 2065                  |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  |                      |                      | 270.00                      | 0.00             | 0.00               | 0.00      |          |
| 09/28/2012   | GL_JOURNAL           | PAY0274827       | 19459                 | PAYROLL          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 25.72     |          |
| 11/01/2012   | GL_JOURNAL           | PAY0276820       | 20458                 | PAYROLL          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 25.72     |          |
| 11/30/2012   | GL_JOURNAL           | PAY0278771       | 20764                 | PAYROLL          | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 25.72     |          |
| 11/30/2012   | GL_JOURNAL           | 0000278855       | 15853                 | PYE              | 11/30/2012/GL Encumbrance Process/116036 ;VISION f |                  |                      |                      | 0.00                        | 0.00             | 189.00             | 0.00      |          |
| Number of Transactions 5   |                      |                  |                       |                  |  |                  | Totals               |                      | 3.84                        | 270.00           | 0.00               | 189.00    | 77.16    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |          |
| 0139   | 00010                | 00               | 3431                  | 8300             | 0000   | 01000            | 0000                 | 2013                 |                             |                  |                    |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |          |
| 09/28/2012   | GL_BD_JRNL           | 0000274832       | 410                   |                  | 09/30/2012/Open zero dollar strings./              |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00      |          |
| 09/28/2012   | GL_JOURNAL           | PAY0274827       | 19461                 | PAYROLL          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.62      |          |
| Number of Transactions 2   |                      |                  |                       |                  |  |                  | Totals               |                      | -0.62                       | 0.00             | 0.00               | 0.00      | 0.62     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |          |
| 0139   | 00010                | 00               | 3441                  | 1000             | 1110   | 01000            | 0000                 | 2013                 |                             |                  |                    |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |          |
| 07/02/2012   | GL_BD_JRNL           | ORG0268283       | 2066                  |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  |                      |                      | 11,748.00                   | 0.00             | 0.00               | 0.00      |          |
| 07/19/2012   | GL_BD_JRNL           | REV0269828       | 1895                  |                  | 07/01/2012/Accept budget and spend due to SDEA Ten |                  |                      |                      | 979.00                      | 0.00             | 0.00               | 0.00      |          |
| 07/19/2012   | GL_BD_JRNL           | REV0269828       | 1875                  |                  | 07/01/2012/Accept budget and spend due to SDEA Ten |                  |                      |                      | 979.00                      | 0.00             | 0.00               | 0.00      |          |
| 07/19/2012   | GL_BD_JRNL           | REV0269828       | 1885                  |                  | 07/01/2012/Accept budget and spend due to SDEA Ten |                  |                      |                      | 979.00                      | 0.00             | 0.00               | 0.00      |          |
| 09/28/2012   | GL_JOURNAL           | PAY0274827       | 21341                 | PAYROLL          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 1,329.88  |          |
| 11/01/2012   | GL_JOURNAL           | PAY0276820       | 22300                 | PAYROLL          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 1,329.88  |          |
| 11/30/2012   | GL_JOURNAL           | PAY0278771       | 22639                 | PAYROLL          | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 1,652.50  |          |
| 11/30/2012   | GL_JOURNAL           | 0000278855       | 17773                 | PYE              | 11/30/2012/GL Encumbrance Process/104189 ;DENTAL f |                  |                      |                      | 0.00                        | 0.00             | 10,964.80          | 0.00      |          |
| Number of Transactions 8   |                      |                  |                       |                  |  |                  | Totals               |                      | -592.06                     | 14,685.00        | 0.00               | 10,964.80 | 4,312.26 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |          |
| 0139   | 00010                | 00               | 3441                  | 1000             | 1110   | 01000            | 1619                 | 2013                 |                             |                  |                    |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |          |
| 07/02/2012   | GL_BD_JRNL           | ORG0268283       | 2067                  |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  |                      |                      | 979.00                      | 0.00             | 0.00               | 0.00      |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |           |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |           |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |          |          |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0139  | 00010           | 00             | 3441           | 1000   | 1110   | 01000       | 1619            | 2013                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |                 |                |                |  |  |             |                 |                      |          |          |
| Number of Transactions 1  |                 |                |                |  |  | Totals      | 979.00          | 979.00               | 0.00     | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0139  | 00010           | 00             | 3441           | 2700   | 0000   | 01000       | 0000            | 2013                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |                 |                |                |  |  |             |                 |                      |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2068           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             | 979.00          | 0.00                 | 0.00     | 0.00     |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 21339          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 107.54   |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 22298          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 107.54   |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 22637          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 107.54   |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 17494          | PYE  | 11/30/2012/GL Encumbrance Process/125940 ;DENTAL f |             | 0.00            | 0.00                 | 685.30   | 0.00     |
| Number of Transactions 5  |                 |                |                |  |  | Totals      | -28.92          | 979.00               | 0.00     | 685.30   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0139  | 00010           | 00             | 3451           | 1000   | 1110   | 01000       | 0000            | 2013                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                 |                |                |  |  |             |                 |                      |          |          |
| 07/31/2012  | GL_BD_JRNL      | 0000271158     | 599            | 07/31/2012/Open zero dollar strings./              |  |             | 0.00            | 0.00                 | 0.00     | 0.00     |
| 08/29/2012  | GL_BD_JRNL      | 0000273282     | 1325           | 08/31/2012/Open zero dollar strings./              |  |             | 0.00            | 0.00                 | 0.00     | 0.00     |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 23449          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 102.36   |
| Number of Transactions 3  |                 |                |                |  |  | Totals      | -102.36         | 0.00                 | 0.00     | 102.36   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0139  | 00010           | 00             | 3451           | 2700   | 0000   | 01000       | 0000            | 2013                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                 |                |                |  |  |             |                 |                      |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2041           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             | 1,958.00        | 0.00                 | 0.00     | 0.00     |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 23446          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 146.94   |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 24402          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 146.94   |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 24766          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 146.94   |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 19795          | PYE  | 11/30/2012/GL Encumbrance Process/116036 ;DENTAL f |             | 0.00            | 0.00                 | 1,370.60 | 0.00     |
| Number of Transactions 5  |                 |                |                |  |  | Totals      | 146.58          | 1,958.00             | 0.00     | 1,370.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |            |           |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount     |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |           |
| 0139  | 00010           | 00             | 3451           | 8300   | 0000   | 01000       | 0000            | 2013                 |            |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd |                 |                |                |  |  |             |                 |                      |            |           |
| 09/28/2012  | GL_BD_JRNL      | 0000274832     | 411            | 09/30/2012/Open zero dollar strings./              |  |             |                 | 0.00                 | 0.00       | 0.00      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 23448          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 | 0.00                 | 0.00       | 0.00      |
| Number of Transactions 2  |                 |                |                |  |  |             | Totals          | -5.18                | 0.00       | 0.00      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |           |
| 0139  | 00010           | 00             | 3461           | 1000   | 1110   | 01000       | 0000            | 2013                 |            |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2042           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             | 145,884.00      | 0.00                 | 0.00       | 0.00      |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1886           | 07/01/2012/Accept budget and spend due to SDEA Ten |  |             | 12,157.00       | 0.00                 | 0.00       | 0.00      |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1876           | 07/01/2012/Accept budget and spend due to SDEA Ten |  |             | 12,157.00       | 0.00                 | 0.00       | 0.00      |
| 07/19/2012  | GL_BD_JRNL      | REV0269828     | 1896           | 07/01/2012/Accept budget and spend due to SDEA Ten |  |             | 12,157.00       | 0.00                 | 0.00       | 0.00      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 25321          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00       | 16,200.26 |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 26235          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00       | 16,200.26 |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 26626          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00       | 19,435.64 |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 21703          | PYE  | 11/30/2012/GL Encumbrance Process/104189 ;MEDICA f |             | 0.00            | 0.00                 | 136,158.40 | 0.00      |
| Number of Transactions 8  |                 |                |                |  |  |             | Totals          | -5,639.56            | 182,355.00 | 0.00      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |           |
| 0139  | 00010           | 00             | 3461           | 1000   | 1110   | 01000       | 1619            | 2013                 |            |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2043           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             | 12,157.00       | 0.00                 | 0.00       | 0.00      |
| Number of Transactions 1  |                 |                |                |  |  |             | Totals          | 12,157.00            | 12,157.00  | 0.00      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |           |
| 0139  | 00010           | 00             | 3461           | 2700   | 0000   | 01000       | 0000            | 2013                 |            |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2044           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             | 12,157.00       | 0.00                 | 0.00       | 0.00      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 25319          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00       | 1,572.37  |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 26233          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00       | 1,572.37  |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 26624          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00       | 1,572.37  |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 21428          | PYE  | 11/30/2012/GL Encumbrance Process/125940 ;MEDICA f |             | 0.00            | 0.00                 | 8,509.90   | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |                |  |  |             |                 |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended  |          |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|---------|-----------|----------------|------------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  |             |                 |                      | Amount  | Amount    | Amount         | Amount     | Amount    |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0139   | 00010           | 00             | 3461           | 2700   | 0000   | 01000       | 0000            | 2013                 |         |           |                |            |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert              |                 |                |                |  |  |             |                 |                      |         |           |                |            |           |          |
| Number of Transactions 5   |                 |                |                |  |  |             |                 |                      | Totals  | -1,070.01 | 12,157.00      | 0.00       | 8,509.90  | 4,717.11 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0139   | 00010           | 00             | 3471           | 1000   | 1110   | 01000       | 0000            | 2013                 |         |           |                |            |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd             |                 |                |                |  |  |             |                 |                      |         |           |                |            |           |          |
| 07/31/2012   | GL_BD_JRNL      | 0000271158     | 600            | 07/31/2012/Open zero dollar strings./              |  |             |                 |                      |         | 0.00      | 0.00           | 0.00       | 0.00      |          |
| 08/29/2012   | GL_BD_JRNL      | 0000273282     | 1326           | 08/31/2012/Open zero dollar strings./              |  |             |                 |                      |         | 0.00      | 0.00           | 0.00       | 0.00      |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 27408          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 978.65    |          |
| Number of Transactions 3   |                 |                |                |  |  |             |                 |                      | Totals  | -978.65   | 0.00           | 0.00       | 0.00      | 978.65   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0139   | 00010           | 00             | 3471           | 2700   | 0000   | 01000       | 0000            | 2013                 |         |           |                |            |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd             |                 |                |                |  |  |             |                 |                      |         |           |                |            |           |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268284     | 2045           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 |                      |         | 24,314.00 | 0.00           | 0.00       | 0.00      |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 27405          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2,207.23  |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 28320          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2,207.23  |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 28730          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2,207.23  |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 23708          | PYE  | 11/30/2012/GL Encumbrance Process/116036 ;MEDICA f |             |                 |                      | 0.00    | 0.00      | 0.00           | 17,019.80  | 0.00      |          |
| Number of Transactions 5   |                 |                |                |  |  |             |                 |                      | Totals  | 672.51    | 24,314.00      | 0.00       | 17,019.80 | 6,621.69 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0139   | 00010           | 00             | 3471           | 8300   | 0000   | 01000       | 0000            | 2013                 |         |           |                |            |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd             |                 |                |                |  |  |             |                 |                      |         |           |                |            |           |          |
| 09/28/2012   | GL_BD_JRNL      | 0000274832     | 412            | 09/30/2012/Open zero dollar strings./              |  |             |                 |                      |         | 0.00      | 0.00           | 0.00       | 0.00      |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 27407          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 49.50     |          |
| Number of Transactions 2   |                 |                |                |  |  |             |                 |                      | Totals  | -49.50    | 0.00           | 0.00       | 0.00      | 49.50    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |           |          |
| 0139   | 00010           | 00             | 3501           | 1000   | 1110   | 01000       | 0000            | 2013                 |         |           |                |            |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |         |           |                |            |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |           |               |        |        |           |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|--------|--------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount    | Amount        | Amount | Amount |           |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended  | Budget Period |        |        |           |
| 0139   | 00010       | 00          | 3501           | 1000        | 1110   | 01000  | 0000      | 2013          |        |        |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |             |  |        |           |               |        |        |           |
| 07/02/2012   | GL_BD_JRNL  | ORG0268284  | 2046           |             | 07/01/2012/Load Board-approved 2013 Original Budge |        | 12,509.64 |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7210           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7211           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -16.56    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7212           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7213           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7214           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7215           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7216           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7217           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7206           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7207           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7208           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -33.12    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7209           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -16.56    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7221           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -15.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7151           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7165           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7172           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7207           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7144           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7158           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7186           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7200           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7193           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -15.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7214           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7228           |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -30.00    |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269828  | 1877           |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 1,073.90  |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269828  | 1887           |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 1,073.90  |               | 0.00   | 0.00   | 0.00      |
| 07/19/2012   | GL_BD_JRNL  | REV0269828  | 1897           |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 1,073.90  |               | 0.00   | 0.00   | 0.00      |
| 07/31/2012   | GL_JOURNAL  | PAY0270838  | 13109          | PAYROLL     | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |        | 0.00      |               | 0.00   | 0.00   | 982.18    |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 794            | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00      |               | 0.00   | 0.00   | 2.17      |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 795            | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00      |               | 0.00   | 0.00   | 4.85      |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 796            | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00      |               | 0.00   | 0.00   | 53.30     |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 797            | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00      |               | 0.00   | 0.00   | 1,377.26  |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 794            | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00      |               | 0.00   | 0.00   | -2.17     |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 796            | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00      |               | 0.00   | 0.00   | -53.30    |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 797            | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00      |               | 0.00   | 0.00   | -1,377.26 |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 795            | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00      |               | 0.00   | 0.00   | -4.85     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |           |          |
| 0139   | 00010           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2013                 |        |           |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |           |          |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 798            | No Jrnl Ref    | 07/31/2012/Unemployment Adjustment for July 2012/J |             | 0.00            |                      | 0.00   | 2.17      |          |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 799            | No Jrnl Ref    | 07/31/2012/Unemployment Adjustment for July 2012/J |             | 0.00            |                      | 0.00   | 4.85      |          |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 800            | No Jrnl Ref    | 07/31/2012/Unemployment Adjustment for July 2012/J |             | 0.00            |                      | 0.00   | 53.30     |          |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 801            | No Jrnl Ref    | 07/31/2012/Unemployment Adjustment for July 2012/J |             | 0.00            |                      | 0.00   | 1,377.26  |          |
| 08/08/2012   | GL_JOURNAL      | PUE0271937     | 656            | No Jrnl Ref    | 07/31/2012/Unemployment Reversal for July 2012/Jul |             | 0.00            |                      | 0.00   | -982.18   |          |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 12817          | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             | 0.00            |                      | 0.00   | 842.76    |          |
| 09/10/2012   | GL_JOURNAL      | PUE0273713     | 656            | No Jrnl Ref    | 08/31/2012/Unemployment Adjustment for August 2012 |             | 0.00            |                      | 0.00   | 1,233.49  |          |
| 09/10/2012   | GL_JOURNAL      | PUE0273714     | 615            | No Jrnl Ref    | 08/31/2012/Unemployment Reversal for August 2012./ |             | 0.00            |                      | 0.00   | -842.76   |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 29438          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00   | 956.14    |          |
| 10/08/2012   | GL_JOURNAL      | PUE0275351     | 1162           | No Jrnl Ref    | 09/30/2012/Unemployment Adjustment for September 2 |             | 0.00            |                      | 0.00   | 1,399.41  |          |
| 10/08/2012   | GL_JOURNAL      | PUE0275352     | 1016           | No Jrnl Ref    | 09/30/2012/Unemployment Reversal for September 201 |             | 0.00            |                      | 0.00   | -956.14   |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 30341          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00   | 895.74    |          |
| 11/07/2012   | GL_JOURNAL      | PUE0277188     | 1073           | No Jrnl Ref    | 10/31/2012/Unemployment Reversal for October 2012. |             | 0.00            |                      | 0.00   | -895.74   |          |
| 11/07/2012   | GL_JOURNAL      | PUE0277189     | 1312           | No Jrnl Ref    | 10/31/2012/Unemployment Adjustment for October 201 |             | 0.00            |                      | 0.00   | 895.73    |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 30794          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00   | 1,063.61  |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 25621          | PYE            | 11/30/2012/GL Encumbrance Process/104189 ;UNEMP fo |             | 0.00            |                      | 0.00   | 0.00      |          |
| 12/07/2012   | GL_JOURNAL      | PAY0279165     | 5524           | PAYROLL        | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |             | 0.00            |                      | 0.00   | 5.92      |          |
| 12/10/2012   | GL_JOURNAL      | PUE0279349     | 1232           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             | 0.00            |                      | 0.00   | 5.92      |          |
| 12/10/2012   | GL_JOURNAL      | PUE0279349     | 1233           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             | 0.00            |                      | 0.00   | 1,063.61  |          |
| 12/10/2012   | GL_JOURNAL      | PUE0279352     | 1025           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             | 0.00            |                      | 0.00   | -1,063.61 |          |
| 12/10/2012   | GL_JOURNAL      | PUE0279352     | 1026           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             | 0.00            |                      | 0.00   | -5.92     |          |
| Number of Transactions 58  |                 |                |                |                |  | Totals      | -1,895.91       | 15,037.03            | 0.00   | 10,897.20 | 6,035.74 |

| DeptID   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|
| 0139   | 00010      | 00         | 3501    | 1000        | 1110   | 01000 | 1619     | 2013          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |             |  |       |          |               |
| 07/02/2012   | GL_BD_JRNL | ORG0268284 | 2047    |             |  |       | 1,137.24 |               |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7218    |             |  |       | -33.12   |               |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7179    |             |  |       | -30.00   |               |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 13110   | PAYROLL     |  |       | 0.00     |               |
| 08/07/2012   | GL_JOURNAL | PUE0271752 | 798     | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |       | 0.00     |               |
| 08/07/2012   | GL_JOURNAL | 0000271834 | 798     | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |       | 0.00     |               |
| 08/08/2012   | GL_JOURNAL | PUE0271936 | 802     | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |       | 0.00     |               |
| 08/08/2012   | GL_JOURNAL | PUE0271937 | 657     | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul |       | 0.00     |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139   | 00010           | 00             | 3501           | 1000           | 1110         | 01000       | 1619            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 8 Totals 1,059.18 1,074.12 0.00 0.00 14.94

| DeptID   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |        |         |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|--------|---------|
| 0139   | 00010      | 00         | 3501    | 2700   | 0000   | 01000 | 0000     | 2013          |      |        |         |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |  |  |       |          |               |      |        |         |
| 07/02/2012   | GL_BD_JRNL | ORG0268284 | 2048    | 07/01/2012/Load Board-approved 2013 Original Budge |  |       |          | 1,834.48      | 0.00 | 0.00   | 0.00    |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 13107   | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00   | 97.95   |
| 08/07/2012   | GL_JOURNAL | PUE0271752 | 799     | No Jrnl Ref  | 07/31/2012/Unemployment Adjustment for July 2012/J |       |          | 0.00          | 0.00 | 0.00   | 143.37  |
| 08/07/2012   | GL_JOURNAL | 0000271834 | 799     | No Jrnl Ref  | 07/31/2012/Reversal of Unemployment Adjustment for |       |          | 0.00          | 0.00 | 0.00   | -143.37 |
| 08/08/2012   | GL_JOURNAL | PUE0271936 | 803     | No Jrnl Ref  | 07/31/2012/Unemployment Adjustment for July 2012/J |       |          | 0.00          | 0.00 | 0.00   | 143.37  |
| 08/08/2012   | GL_JOURNAL | PUE0271937 | 658     | No Jrnl Ref  | 07/31/2012/Unemployment Reversal for July 2012/Jul |       |          | 0.00          | 0.00 | 0.00   | -97.95  |
| 08/29/2012   | GL_JOURNAL | PAY0273117 | 12815   | PAYROLL  | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00   | 96.04   |
| 09/10/2012   | GL_JOURNAL | PUE0273713 | 657     | No Jrnl Ref  | 08/31/2012/Unemployment Adjustment for August 2012 |       |          | 0.00          | 0.00 | 0.00   | 140.56  |
| 09/10/2012   | GL_JOURNAL | PUE0273714 | 616     | No Jrnl Ref  | 08/31/2012/Unemployment Reversal for August 2012./ |       |          | 0.00          | 0.00 | 0.00   | -96.04  |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 29435   | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00   | 96.03   |
| 09/28/2012   | GL_BD_JRNL | 0000274867 | 1629    | 09/28/2012/Transfer appropriations from sites to d |  |       |          | -42.61        | 0.00 | 0.00   | 0.00    |
| 09/28/2012   | GL_BD_JRNL | 0000274867 | 1629    | 09/28/2012/Transfer appropriations from sites to d |  |       |          | 42.61         | 0.00 | 0.00   | 0.00    |
| 09/28/2012   | GL_BD_JRNL | 0000274871 | 1624    | 09/28/2012/Transfer appropriations from sites to d |  |       |          | -53.43        | 0.00 | 0.00   | 0.00    |
| 09/28/2012   | GL_BD_JRNL | 0000274872 | 1624    | 09/28/2012/Transfer appropriations from sites to d |  |       |          | -42.61        | 0.00 | 0.00   | 0.00    |
| 10/08/2012   | GL_JOURNAL | PUE0275351 | 1163    | No Jrnl Ref  | 09/30/2012/Unemployment Adjustment for September 2 |       |          | 0.00          | 0.00 | 0.00   | 140.56  |
| 10/08/2012   | GL_JOURNAL | PUE0275352 | 1017    | No Jrnl Ref  | 09/30/2012/Unemployment Reversal for September 201 |       |          | 0.00          | 0.00 | 0.00   | -96.03  |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 30338   | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00   | 94.11   |
| 11/07/2012   | GL_JOURNAL | PUE0277188 | 1074    | No Jrnl Ref  | 10/31/2012/Unemployment Reversal for October 2012. |       |          | 0.00          | 0.00 | 0.00   | -94.11  |
| 11/07/2012   | GL_JOURNAL | PUE0277189 | 1313    | No Jrnl Ref  | 10/31/2012/Unemployment Adjustment for October 201 |       |          | 0.00          | 0.00 | 0.00   | 94.11   |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 30791   | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00   | 96.04   |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 25338   | PYE  | 11/30/2012/GL Encumbrance Process/125940 ;UNEMP fo |       |          | 0.00          | 0.00 | 983.90 | 0.00    |
| 12/10/2012   | GL_JOURNAL | PUE0279349 | 1234    | No Jrnl Ref  | 11/30/2012/Unemployment Adjustment for November 20 |       |          | 0.00          | 0.00 | 0.00   | 96.03   |
| 12/10/2012   | GL_JOURNAL | PUE0279352 | 1027    | No Jrnl Ref  | 11/30/2012/Unemployment Reversal for November 2012 |       |          | 0.00          | 0.00 | 0.00   | -96.04  |

Number of Transactions 23 Totals 139.91 1,738.44 0.00 983.90 614.63

| DeptID  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139  | 00010    | 00      | 3502    | 1000    | 1110  | 01000 | 0000     | 2013          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |  |                      |        |        |       |       |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|--------|--------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount   | Amount               | Amount | Amount |       |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |       |       |
| 0139  | 00010           | 00             | 3502           | 1000           | 1110         | 01000       | 0000   | 2013                 |        |        |       |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |  |                      |        |        |       |       |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1882           |                |              |             |  |                      | 168.14 | 0.00   |       |       |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 15167          | PAYROLL        |              |             | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                      | 0.00   | 0.00   |       |       |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3650           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Adjustment for July 2012/J |                      | 0.00   | 0.00   |       |       |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3649           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Adjustment for July 2012/J |                      | 0.00   | 0.00   |       |       |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 3649           | No Jrnl Ref    |              |             | 07/31/2012/Reversal of Unemployment Adjustment for |                      | 0.00   | 0.00   |       |       |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 3650           | No Jrnl Ref    |              |             | 07/31/2012/Reversal of Unemployment Adjustment for |                      | 0.00   | 0.00   |       |       |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3673           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Adjustment for July 2012/J |                      | 0.00   | 0.00   |       |       |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3674           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Adjustment for July 2012/J |                      | 0.00   | 0.00   |       |       |
| 08/08/2012  | GL_JOURNAL      | PUE0271937     | 3183           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Reversal for July 2012/Jul |                      | 0.00   | 0.00   |       |       |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 14843          | PAYROLL        |              |             | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |                      | 0.00   | 0.00   |       |       |
| 09/10/2012  | GL_JOURNAL      | PUE0273713     | 3307           | No Jrnl Ref    |              |             | 08/31/2012/Unemployment Adjustment for August 2012 |                      | 0.00   | 0.00   |       |       |
| 09/10/2012  | GL_JOURNAL      | PUE0273714     | 3068           | No Jrnl Ref    |              |             | 08/31/2012/Unemployment Reversal for August 2012./ |                      | 0.00   | 0.00   |       |       |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 32173          | PAYROLL        |              |             | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                      | 0.00   | 0.00   |       |       |
| 10/08/2012  | GL_JOURNAL      | PUE0275351     | 5675           | No Jrnl Ref    |              |             | 09/30/2012/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   |       |       |
| 10/08/2012  | GL_JOURNAL      | PUE0275352     | 4846           | No Jrnl Ref    |              |             | 09/30/2012/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   |       |       |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 33205          | PAYROLL        |              |             | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                      | 0.00   | 0.00   |       |       |
| 11/07/2012  | GL_JOURNAL      | PUE0277188     | 5201           | No Jrnl Ref    |              |             | 10/31/2012/Unemployment Reversal for October 2012. |                      | 0.00   | 0.00   |       |       |
| 11/07/2012  | GL_JOURNAL      | PUE0277189     | 6445           | No Jrnl Ref    |              |             | 10/31/2012/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   |       |       |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 33713          | PAYROLL        |              |             | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                      | 0.00   | 0.00   |       |       |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 28170          | PYE            |              |             | 11/30/2012/GL Encumbrance Process/124069 ;UNEMP fo |                      | 0.00   | 0.00   |       |       |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 6113           | No Jrnl Ref    |              |             | 11/30/2012/Unemployment Adjustment for November 20 |                      | 0.00   | 0.00   |       |       |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 4939           | No Jrnl Ref    |              |             | 11/30/2012/Unemployment Reversal for November 2012 |                      | 0.00   | 0.00   |       |       |
| -----   |                 |                |                |                |              |             |  |                      |        |        |       |       |
| Number of Transactions 22   |                 |                |                |                |              | Totals      |  | 19.62                | 168.14 | 0.00   | 65.42 | 83.10 |

|   |                 |                |                |                |              |             |  |                      |        |      |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|--------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |      |
| 0139  | 00010           | 00             | 3502           | 2420           | 0000         | 01000       | 0000   | 2013                 |        |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |  |                      |        |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1883           |                |              |             |  |                      | 166.62 | 0.00 |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 15163          | PAYROLL        |              |             | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                      | 0.00   | 0.00 |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3651           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Adjustment for July 2012/J |                      | 0.00   | 0.00 |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 3651           | No Jrnl Ref    |              |             | 07/31/2012/Reversal of Unemployment Adjustment for |                      | 0.00   | 0.00 |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3675           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Adjustment for July 2012/J |                      | 0.00   | 0.00 |
| 08/08/2012  | GL_JOURNAL      | PUE0271937     | 3184           | No Jrnl Ref    |              |             | 07/31/2012/Unemployment Reversal for July 2012/Jul |                      | 0.00   | 0.00 |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 32169          | PAYROLL        |              |             | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                      | 0.00   | 0.00 |
| 10/08/2012  | GL_JOURNAL      | PUE0275351     | 5676           | No Jrnl Ref    |              |             | 09/30/2012/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |       |       |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|-------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount | Amount |       |       |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |       |       |
| 0139  | 00010       | 00          | 3502           | 2420        | 0000   | 01000  | 0000     | 2013          |        |        |       |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |  |        |          |               |        |        |       |       |
| 10/08/2012  | GL_JOURNAL  | PUE0275352  | 4847           | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |        | 0.00     |               | 0.00   | -5.61  |       |       |
| 11/01/2012  | GL_JOURNAL  | PAY0276820  | 33201          | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |        | 0.00     |               | 0.00   | 9.36   |       |       |
| 11/07/2012  | GL_JOURNAL  | PUE0277188  | 5202           | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |        | 0.00     |               | 0.00   | -9.36  |       |       |
| 11/07/2012  | GL_JOURNAL  | PUE0277189  | 6446           | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |        | 0.00     |               | 0.00   | 9.36   |       |       |
| 11/30/2012  | GL_JOURNAL  | PAY0278771  | 33709          | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |        | 0.00     |               | 0.00   | 9.36   |       |       |
| 11/30/2012  | GL_JOURNAL  | 0000278855  | 27779          | PYE         | 11/30/2012/GL Encumbrance Process/136108 ;UNEMP fo |        | 0.00     |               | 0.00   | 65.50  |       |       |
| 12/10/2012  | GL_JOURNAL  | PUE0279349  | 6114           | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |        | 0.00     |               | 0.00   | 9.36   |       |       |
| 12/10/2012  | GL_JOURNAL  | PUE0279352  | 4940           | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |        | 0.00     |               | 0.00   | -9.36  |       |       |
| Number of Transactions 16   |             |             |                |             |  |        | Totals   | 71.77         | 166.62 | 0.00   | 65.50 | 29.35 |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |       |       |
| 0139  | 00010       | 00          | 3502           | 2700        | 0000   | 01000  | 0000     | 2013          |        |        |       |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |  |        |          |               |        |        |       |       |
| 07/02/2012  | GL_BD_JRNL  | ORG0268285  | 1884           |             | 07/01/2012/Load Board-approved 2013 Original Budge |        | 1,129.52 |               | 0.00   | 0.00   |       |       |
| 07/31/2012  | GL_JOURNAL  | PAY0271057  | 1814           | PAYROLL     | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- |        | 0.00     |               | 0.00   | 13.05  |       |       |
| 07/31/2012  | GL_JOURNAL  | PAY0270838  | 15164          | PAYROLL     | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |        | 0.00     |               | 0.00   | 50.49  |       |       |
| 08/07/2012  | GL_JOURNAL  | PUE0271752  | 3652           | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00     |               | 0.00   | 19.10  |       |       |
| 08/07/2012  | GL_JOURNAL  | PUE0271752  | 3653           | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00     |               | 0.00   | 21.97  |       |       |
| 08/07/2012  | GL_JOURNAL  | PUE0271752  | 3654           | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00     |               | 0.00   | 51.92  |       |       |
| 08/07/2012  | GL_JOURNAL  | 0000271834  | 3652           | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00     |               | 0.00   | -19.10 |       |       |
| 08/07/2012  | GL_JOURNAL  | 0000271834  | 3653           | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00     |               | 0.00   | -21.97 |       |       |
| 08/07/2012  | GL_JOURNAL  | 0000271834  | 3654           | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |        | 0.00     |               | 0.00   | -51.92 |       |       |
| 08/08/2012  | GL_JOURNAL  | PUE0271936  | 3676           | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00     |               | 0.00   | 19.10  |       |       |
| 08/08/2012  | GL_JOURNAL  | PUE0271936  | 3677           | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00     |               | 0.00   | 21.97  |       |       |
| 08/08/2012  | GL_JOURNAL  | PUE0271936  | 3678           | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |        | 0.00     |               | 0.00   | 51.92  |       |       |
| 08/08/2012  | GL_JOURNAL  | PUE0271937  | 3186           | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul |        | 0.00     |               | 0.00   | -13.05 |       |       |
| 08/08/2012  | GL_JOURNAL  | PUE0271937  | 3185           | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul |        | 0.00     |               | 0.00   | -50.49 |       |       |
| 08/29/2012  | GL_JOURNAL  | PAY0273117  | 14840          | PAYROLL     | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |        | 0.00     |               | 0.00   | 61.56  |       |       |
| 09/10/2012  | GL_JOURNAL  | PUE0273713  | 3308           | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 |        | 0.00     |               | 0.00   | 90.09  |       |       |
| 09/10/2012  | GL_JOURNAL  | PUE0273714  | 3069           | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ |        | 0.00     |               | 0.00   | -61.56 |       |       |
| 09/28/2012  | GL_JOURNAL  | PAY0274827  | 32170          | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |        | 0.00     |               | 0.00   | 87.82  |       |       |
| 10/08/2012  | GL_JOURNAL  | PUE0275351  | 5677           | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |        | 0.00     |               | 0.00   | 128.54 |       |       |
| 10/08/2012  | GL_JOURNAL  | PUE0275352  | 4848           | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |        | 0.00     |               | 0.00   | -87.82 |       |       |
| 11/01/2012  | GL_JOURNAL  | PAY0276820  | 33202          | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |        | 0.00     |               | 0.00   | 88.16  |       |       |
| 11/07/2012  | GL_JOURNAL  | PUE0277188  | 5203           | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |        | 0.00     |               | 0.00   | -88.16 |       |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0139  | 00010           | 00             | 3502           | 2700           | 0000   | 01000       | 0000            | 2013                 |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |        |        |
| 11/07/2012  | GL_JOURNAL      | PUE0277189     | 6447           | No Jrnl Ref    | 10/31/2012/Unemployment Adjustment for October 201 |             | 0.00            |                      | 0.00   | 6.07   |        |
| 11/07/2012  | GL_JOURNAL      | PUE0277189     | 6448           | No Jrnl Ref    | 10/31/2012/Unemployment Adjustment for October 201 |             | 0.00            |                      | 0.00   | 82.09  |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 33710          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00   | 61.55  |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 27780          | PYE            | 11/30/2012/GL Encumbrance Process/116036 ;UNEMP fo |             | 0.00            |                      | 0.00   | 430.87 |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 6115           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             | 0.00            |                      | 0.00   | 61.55  |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 4941           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             | 0.00            |                      | 0.00   | -61.55 |        |
| Number of Transactions 28   |                 |                |                |                |  | Totals      | 237.32          | 1,129.52             | 0.00   | 430.87 | 461.33 |

|   |                 |                |                |                |  |             |                 |                      |      |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |      |
| 0139  | 00010           | 00             | 3502           | 8300           | 0000   | 01000       | 0000            | 2013                 |      |       |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |      |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1885           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 51.36           |                      | 0.00 | 0.00  |      |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 14842          | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             | 0.00            |                      | 0.00 | 0.94  |      |
| 09/10/2012  | GL_JOURNAL      | PUE0273713     | 3309           | No Jrnl Ref    | 08/31/2012/Unemployment Adjustment for August 2012 |             | 0.00            |                      | 0.00 | 1.38  |      |
| 09/10/2012  | GL_JOURNAL      | PUE0273714     | 3070           | No Jrnl Ref    | 08/31/2012/Unemployment Reversal for August 2012./ |             | 0.00            |                      | 0.00 | -0.94 |      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 32172          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00 | 0.47  |      |
| 10/08/2012  | GL_JOURNAL      | PUE0275351     | 5678           | No Jrnl Ref    | 09/30/2012/Unemployment Adjustment for September 2 |             | 0.00            |                      | 0.00 | 0.69  |      |
| 10/08/2012  | GL_JOURNAL      | PUE0275352     | 4849           | No Jrnl Ref    | 09/30/2012/Unemployment Reversal for September 201 |             | 0.00            |                      | 0.00 | -0.47 |      |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 33204          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00 | 0.94  |      |
| 11/07/2012  | GL_JOURNAL      | PUE0277188     | 5204           | No Jrnl Ref    | 10/31/2012/Unemployment Reversal for October 2012. |             | 0.00            |                      | 0.00 | -0.94 |      |
| 11/07/2012  | GL_JOURNAL      | PUE0277189     | 6449           | No Jrnl Ref    | 10/31/2012/Unemployment Adjustment for October 201 |             | 0.00            |                      | 0.00 | 0.95  |      |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 33712          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00 | 0.94  |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 27781          | PYE            | 11/30/2012/GL Encumbrance Process/100658 ;UNEMP fo |             | 0.00            |                      | 0.00 | 6.62  |      |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 6116           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             | 0.00            |                      | 0.00 | 0.95  |      |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 4942           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             | 0.00            |                      | 0.00 | -0.94 |      |
| Number of Transactions 14   |                 |                |                |                |  | Totals      | 40.77           | 51.36                | 0.00 | 6.62  | 3.97 |

|  |                 |                |                |                |  |             |                 |                      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
| 0139   | 00010           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2013                 |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268285     | 1886           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 20,201.94       |                      | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL      | REV0269788     | 7229           |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |             | -53.49          |                      | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL      | REV0269788     | 7230           |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |             | -53.49          |                      | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0139   | 00010       | 00          | 3601           | 1000        | 1110   | 01000  | 0000     | 2013          |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7219           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7220           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7221           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7222           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -26.75   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7223           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7224           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -26.75   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7225           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7228           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7226           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269788  | 7227           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -53.49   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7208           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7173           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7166           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7152           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7222           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -24.23   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7145           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7159           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7187           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7194           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -24.23   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7201           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7229           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269795  | 7215           |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -48.45   |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269828  | 1888           |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 1,734.26 |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269828  | 1878           |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 1,734.26 |               | 0.00   |
| 07/19/2012   | GL_BD_JRNL  | REV0269828  | 1898           |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 1,734.26 |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | PWC0271757  | 795            | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | PWC0271757  | 796            | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | PWC0271757  | 797            | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | PWC0271757  | 794            | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | 0000271845  | 794            | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | 0000271845  | 795            | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | 0000271845  | 796            | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |        | 0.00     |               | 0.00   |
| 08/07/2012   | GL_JOURNAL  | 0000271845  | 797            | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |        | 0.00     |               | 0.00   |
| 08/08/2012   | GL_JOURNAL  | PWC0271940  | 799            | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |        | 0.00     |               | 0.00   |
| 08/08/2012   | GL_JOURNAL  | PWC0271940  | 800            | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |        | 0.00     |               | 0.00   |
| 08/08/2012   | GL_JOURNAL  | PWC0271940  | 801            | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |        | 0.00     |               | 0.00   |
| 08/08/2012   | GL_JOURNAL  | PWC0271940  | 798            | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |        | 0.00     |               | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |           |           |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |           |           |
| 0139   | 00010           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2013                 |        |           |           |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |        |           |           |
| 09/10/2012   | GL_JOURNAL      | PWC0273715     | 656            | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |             | 0.00            |                      | 0.00   | 1,991.97  |           |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1162           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00   | 2,259.92  |           |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1312           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            |                      | 0.00   | 2,117.19  |           |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 29958          | PYE            | 11/30/2012/GL Encumbrance Process/104189 ;WKRCMP f |             | 0.00            |                      | 0.00   | 17,597.90 |           |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1232           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00   | 14.00     |           |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1233           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00   | 2,513.99  |           |
| Number of Transactions 46  |                 |                |                |                |  | Totals      | -4,533.16       | 24,283.35            | 0.00   | 17,597.90 | 11,218.61 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |       |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|-------|--------|
| 0139   | 00010           | 00             | 3601           | 1000           | 1110   | 01000       | 1619            | 2013                 |          |      |       |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |      |       |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268285     | 1887           |                |  |             |                 |                      | 1,836.54 | 0.00 | 0.00  | 0.00   |
| 07/19/2012   | GL_BD_JRNL      | REV0269788     | 7231           |                |  |             |                 |                      | -53.49   | 0.00 | 0.00  | 0.00   |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7180           |                |  |             |                 |                      | -48.45   | 0.00 | 0.00  | 0.00   |
| 08/07/2012   | GL_JOURNAL      | PWC0271757     | 798            | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00     | 0.00 | 0.00  | 24.12  |
| 08/07/2012   | GL_JOURNAL      | 0000271845     | 798            | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00     | 0.00 | 0.00  | -24.12 |
| 08/08/2012   | GL_JOURNAL      | PWC0271940     | 802            | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00     | 0.00 | 0.00  | 24.12  |
| Number of Transactions 6   |                 |                |                |                |  | Totals      | 1,710.48        | 1,734.60             | 0.00     | 0.00 | 24.12 |        |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |         |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|---------|
| 0139   | 00010           | 00             | 3601           | 2700           | 0000   | 01000       | 0000            | 2013                 |          |      |      |         |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |      |      |         |
| 07/02/2012   | GL_BD_JRNL      | ORG0268285     | 1888           |                |  |             |                 |                      | 2,962.52 | 0.00 | 0.00 | 0.00    |
| 08/07/2012   | GL_JOURNAL      | PWC0271757     | 799            | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 231.53  |
| 08/07/2012   | GL_JOURNAL      | 0000271845     | 799            | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | -231.53 |
| 08/08/2012   | GL_JOURNAL      | PWC0271940     | 803            | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 231.53  |
| 09/10/2012   | GL_JOURNAL      | PWC0273715     | 657            | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 226.99  |
| 09/28/2012   | GL_BD_JRNL      | 0000274867     | 1940           |                |  |             |                 |                      | -68.81   | 0.00 | 0.00 | 0.00    |
| 09/28/2012   | GL_BD_JRNL      | 0000274867     | 1940           |                |  |             |                 |                      | 68.81    | 0.00 | 0.00 | 0.00    |
| 09/28/2012   | GL_BD_JRNL      | 0000274871     | 1934           |                |  |             |                 |                      | -86.29   | 0.00 | 0.00 | 0.00    |
| 09/28/2012   | GL_BD_JRNL      | 0000274872     | 1934           |                |  |             |                 |                      | -68.81   | 0.00 | 0.00 | 0.00    |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1163           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 226.99  |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1313           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 222.45  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |          |          |      |          |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|----------|------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount   |          |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |          |      |          |          |
| 0139   | 00010           | 00             | 3601           | 2700           | 0000   | 01000       | 0000            | 2013                 |        |          |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |        |          |          |      |          |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 29675          | PYE            | 11/30/2012/GL Encumbrance Process/125940 ;WKRCMP f |             | 0.00            |                      | 0.00   | 1,588.91 | 0.00     |      |          |          |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1234           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00   | 0.00     | 226.99   |      |          |          |
| Number of Transactions 13  |                 |                |                |                |  | Totals      |                 |                      |        | 83.56    | 2,807.42 | 0.00 | 1,588.91 | 1,134.95 |

|   |                 |                |                |                |  |             |                 |                      |      |        |        |      |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |        |      |        |        |
| 0139  | 00010           | 00             | 3602           | 1000           | 1110   | 01000       | 0000            | 2013                 |      |        |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |      |        |        |      |        |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1889           |                |  |             |                 |                      |      | 271.54 | 0.00   | 0.00 | 0.00   |        |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3649           | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 2.97   |        |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3650           | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.09  |        |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 3649           | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | -2.97  |        |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 3650           | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | -22.09 |        |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3673           | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 2.97   |        |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3674           | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.09  |        |
| 09/10/2012  | GL_JOURNAL      | PWC0273715     | 3307           | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.09  |        |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5675           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 56.84  |        |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 6445           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.09  |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 32507          | PYE            | 11/30/2012/GL Encumbrance Process/124069 ;WKRCMP f |             | 0.00            |                      | 0.00 | 0.00   | 154.64 | 0.00 | 0.00   |        |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6113           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.09  |        |
| Number of Transactions 12   |                 |                |                |                |  | Totals      |                 |                      |      | -31.27 | 271.54 | 0.00 | 154.64 | 148.17 |

|   |                 |                |                |                |  |             |                 |                      |      |        |        |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |        |      |       |
| 0139  | 00010           | 00             | 3602           | 2420           | 0000   | 01000       | 0000            | 2013                 |      |        |        |      |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |      |        |        |      |       |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1890           |                |  |             |                 |                      |      | 269.08 | 0.00   | 0.00 | 0.00  |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3651           | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 3.90  |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 3651           | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | -3.90 |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3675           | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 3.90  |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5676           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 13.27 |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 6446           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.12 |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 32116          | PYE            | 11/30/2012/GL Encumbrance Process/136108 ;WKRCMP f |             | 0.00            |                      | 0.00 | 0.00   | 154.81 | 0.00 | 0.00  |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6114           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00 | 0.00   | 0.00   | 0.00 | 22.12 |

| 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 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 00010           | 00             | 3602           | 2420           | 0000         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 8 Totals 52.86 269.08 0.00 154.81 61.41

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139  | 00010           | 00             | 3602           | 2700           | 0000         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |             |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1891  |             |  |  |  |  | 1,824.05 | 0.00 | 0.00     | 0.00   |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3652  | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |  |  |  | 0.00     | 0.00 | 0.00     | 30.85  |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3653  | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |  |  |  | 0.00     | 0.00 | 0.00     | 35.47  |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3654  | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |  |  |  | 0.00     | 0.00 | 0.00     | 83.84  |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3654  | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |  |  |  | 0.00     | 0.00 | 0.00     | -83.84 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3652  | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |  |  |  | 0.00     | 0.00 | 0.00     | -30.85 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3653  | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |  |  |  | 0.00     | 0.00 | 0.00     | -35.47 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3676  | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |  |  |  | 0.00     | 0.00 | 0.00     | 30.85  |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3678  | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |  |  |  | 0.00     | 0.00 | 0.00     | 83.84  |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3677  | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |  |  |  | 0.00     | 0.00 | 0.00     | 35.47  |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3308  | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 |  |  |  | 0.00     | 0.00 | 0.00     | 145.49 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5677  | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 |  |  |  | 0.00     | 0.00 | 0.00     | 207.58 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6447  | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 |  |  |  | 0.00     | 0.00 | 0.00     | 14.34  |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6448  | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 |  |  |  | 0.00     | 0.00 | 0.00     | 194.02 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32117 | PYE         | 11/30/2012/GL Encumbrance Process/116036 ;WKRCMP f |  |  |  | 0.00     | 0.00 | 1,018.42 | 0.00   |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6115  | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 |  |  |  | 0.00     | 0.00 | 0.00     | 145.49 |

Number of Transactions 16 Totals -51.45 1,824.05 0.00 1,018.42 857.08

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139  | 00010           | 00             | 3602           | 8300           | 0000         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |             |  |  |  |  |       |      |       |      |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1892  |             |  |  |  |  | 82.92 | 0.00 | 0.00  | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3309  | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 |  |  |  | 0.00  | 0.00 | 0.00  | 2.23 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5678  | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 |  |  |  | 0.00  | 0.00 | 0.00  | 1.12 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6449  | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 |  |  |  | 0.00  | 0.00 | 0.00  | 2.23 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32118 | PYE         | 11/30/2012/GL Encumbrance Process/100658 ;WKRCMP f |  |  |  | 0.00  | 0.00 | 15.64 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6116  | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 |  |  |  | 0.00  | 0.00 | 0.00  | 2.23 |

| 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 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. 55  
Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 00010           | 00             | 3602           | 8300           | 0000         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 6  
Totals 59.47 82.92 0.00 15.64 7.81

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139   | 00010    | 00      | 3701    | 1000    | 1110  | 01000 | 0000     | 2013          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |   |  |  |  |          |      |      |        |
|------------|------------|------------|------|---|--|--|--|----------|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1936 | 07/01/2012/Load Board-approved 2013 Original Budge  |  |  |  | 7,622.34 | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7175 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7176 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7177 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7178 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7167 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7168 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7169 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7170 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -10.09   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7171 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7172 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -10.09   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7173 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 7174 | 07/01/2012/Rescission based on SDEA Tentative Agr   |  |  |  | -20.18   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7146 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7223 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -9.14    | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7153 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7167 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7174 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7160 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7209 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7188 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7202 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7195 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -9.14    | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7216 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 7230 | 07/01/2012/Rescission based on SDEA Tentative Agree |  |  |  | -18.28   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1879 | 07/01/2012/Accept budget and spend due to SDEA Ten  |  |  |  | 654.35   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1889 | 07/01/2012/Accept budget and spend due to SDEA Ten  |  |  |  | 654.35   | 0.00 | 0.00 | 0.00   |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1899 | 07/01/2012/Accept budget and spend due to SDEA Ten  |  |  |  | 654.35   | 0.00 | 0.00 | 0.00   |
| 08/08/2012 | GL JOURNAL | PRM0271934 | 561  | No Jrnl Ref   | 07/31/2012/Retiree Medical Adjustment for July 201 |  |  | 0.00     | 0.00 | 0.00 | 839.19 |
| 09/10/2012 | GL JOURNAL | PRM0273711 | 541  | No Jrnl Ref   | 08/31/2012/Retiree Medical Adjustment for August 2 |  |  | 0.00     | 0.00 | 0.00 | 751.59 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |           |          |          |          |          |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|----------|----------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount    | Amount   | Amount   |          |          |
| 0139   | 00010       | 00          | 3701           | 1000        | 1110 01000 0000                                    | 2013   |           |          |          |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |             |             |                |             |  |        |           |          |          |          |          |
| 10/08/2012   | GL_JOURNAL  | PRM0275350  | 623            | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep |        | 0.00      | 0.00     | 0.00     | 852.68   |          |
| 11/07/2012   | GL_JOURNAL  | PRM0277187  | 633            | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October  |        | 0.00      | 0.00     | 0.00     | 798.83   |          |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 34295          | PYE         | 11/30/2012/GL Encumbrance Process/104189 ;RM01 for |        | 0.00      | 0.00     | 6,639.83 | 0.00     |          |
| 12/10/2012   | GL_JOURNAL  | PRM0279390  | 653            | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November |        | 0.00      | 0.00     | 0.00     | 948.55   |          |
| Number of Transactions 34  |             |             |                |             |  | Totals | -1,668.35 | 9,162.32 | 0.00     | 6,639.83 | 4,190.84 |

| DeptID   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|------|
| 0139   | 00010      | 00         | 3701    | 1000        | 1110   | 01000  | 1619     | 2013          |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |        |          |               |      |      |      |
| 07/02/2012   | GL_BD_JRNL | ORG0268286 | 1937    |             |  |        | 692.94   |               | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7179    |             |  |        | -20.18   |               | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7181    |             |  |        | -18.28   |               | 0.00 | 0.00 | 0.00 |
| 08/08/2012   | GL_JOURNAL | PRM0271934 | 562     | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 |        | 0.00     |               | 0.00 | 0.00 | 9.10 |
| Number of Transactions 4   |            |            |         |             |  | Totals | 645.38   | 654.48        | 0.00 | 0.00 | 9.10 |

| DeptID   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |        |        |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|--------|
| 0139   | 00010      | 00         | 3701    | 2700        | 0000   | 01000  | 0000     | 2013          |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |        |          |               |      |        |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268286 | 1938    |             |  |        | 576.55   |               | 0.00 | 0.00   | 0.00   |
| 08/08/2012   | GL_JOURNAL | PRM0271934 | 563     | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 |        | 0.00     |               | 0.00 | 0.00   | 45.06  |
| 09/10/2012   | GL_JOURNAL | PRM0273711 | 542     | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 |        | 0.00     |               | 0.00 | 0.00   | 44.18  |
| 09/28/2012   | GL_BD_JRNL | 0000274867 | 696     |             |  |        | -13.39   |               | 0.00 | 0.00   | 0.00   |
| 09/28/2012   | GL_BD_JRNL | 0000274867 | 696     |             |  |        | 13.39    |               | 0.00 | 0.00   | 0.00   |
| 09/28/2012   | GL_BD_JRNL | 0000274871 | 694     |             |  |        | -16.79   |               | 0.00 | 0.00   | 0.00   |
| 09/28/2012   | GL_BD_JRNL | 0000274872 | 694     |             |  |        | -13.39   |               | 0.00 | 0.00   | 0.00   |
| 10/08/2012   | GL_JOURNAL | PRM0275350 | 624     | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep |        | 0.00     |               | 0.00 | 0.00   | 44.18  |
| 11/07/2012   | GL_JOURNAL | PRM0277187 | 634     | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October  |        | 0.00     |               | 0.00 | 0.00   | 43.29  |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 34012   | PYE         | 11/30/2012/GL Encumbrance Process/125940 ;RMC7 for |        | 0.00     |               | 0.00 | 309.23 | 0.00   |
| 12/10/2012   | GL_JOURNAL | PRM0279390 | 654     | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November |        | 0.00     |               | 0.00 | 0.00   | 44.18  |
| Number of Transactions 11  |            |            |         |             |  | Totals | 16.25    | 546.37        | 0.00 | 309.23 | 220.89 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |      |      |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |      |      |
| 0139  | 00010           | 00             | 3702           | 1000           | 1110   | 01000       | 0000            | 2013                 |        |        |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |        |      |      |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268286     | 1939           |                |  |             |                 |                      | 15.98  | 0.00   |      |      |      |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2488           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             |                 |                      | 0.00   | 0.00   |      |      |      |
| 09/10/2012  | GL_JOURNAL      | PRM0273711     | 2423           | No Jrnl Ref    | 08/31/2012/Retiree Medical Adjustment for August 2 |             |                 |                      | 0.00   | 0.00   |      |      |      |
| 10/08/2012  | GL_JOURNAL      | PRM0275350     | 3040           | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             |                 |                      | 0.00   | 0.00   |      |      |      |
| 11/07/2012  | GL_JOURNAL      | PRM0277187     | 3056           | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             |                 |                      | 0.00   | 0.00   |      |      |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 36844          | PYE            | 11/30/2012/GL Encumbrance Process/124069 ;RM05 for |             |                 |                      | 0.00   | 0.00   |      |      |      |
| 12/10/2012  | GL_JOURNAL      | PRM0279390     | 3099           | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             |                 |                      | 0.00   | 0.00   |      |      |      |
| -----   |                 |                |                |                |  |             |                 |                      |        |        |      |      |      |
| Number of Transactions 7  |                 |                |                |                |  |             | Totals          |                      | -1.66  | 15.98  | 0.00 | 9.10 | 8.54 |

|   |                 |                |                |                |  |             |                 |                      |       |       |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |      |      |      |
| 0139  | 00010           | 00             | 3702           | 2420           | 0000   | 01000       | 0000            | 2013                 |       |       |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |       |       |      |      |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268286     | 1940           |                |  |             |                 |                      | 15.83 | 0.00  |      |      |      |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2489           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             |                 |                      | 0.00  | 0.00  |      |      |      |
| 10/08/2012  | GL_JOURNAL      | PRM0275350     | 3041           | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             |                 |                      | 0.00  | 0.00  |      |      |      |
| 11/07/2012  | GL_JOURNAL      | PRM0277187     | 3057           | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             |                 |                      | 0.00  | 0.00  |      |      |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 36453          | PYE            | 11/30/2012/GL Encumbrance Process/136108 ;RM05 for |             |                 |                      | 0.00  | 0.00  |      |      |      |
| 12/10/2012  | GL_JOURNAL      | PRM0279390     | 3100           | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             |                 |                      | 0.00  | 0.00  |      |      |      |
| -----   |                 |                |                |                |  |             |                 |                      |       |       |      |      |      |
| Number of Transactions 6  |                 |                |                |                |  |             | Totals          |                      | 3.11  | 15.83 | 0.00 | 9.11 | 3.61 |

|   |                 |                |                |                |  |             |                 |                      |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |      |
| 0139  | 00010           | 00             | 3702           | 2700           | 0000   | 01000       | 0000            | 2013                 |       |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268286     | 1941           |                |  |             |                 |                      | 93.31 | 0.00 |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2490           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             |                 |                      | 0.00  | 0.00 |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2491           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             |                 |                      | 0.00  | 0.00 |
| 09/10/2012  | GL_JOURNAL      | PRM0273711     | 2424           | No Jrnl Ref    | 08/31/2012/Retiree Medical Adjustment for August 2 |             |                 |                      | 0.00  | 0.00 |
| 10/08/2012  | GL_JOURNAL      | PRM0275350     | 3042           | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             |                 |                      | 0.00  | 0.00 |
| 11/07/2012  | GL_JOURNAL      | PRM0277187     | 3058           | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             |                 |                      | 0.00  | 0.00 |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 36454          | PYE            | 11/30/2012/GL Encumbrance Process/116036 ;RM03 for |             |                 |                      | 0.00  | 0.00 |
| 12/10/2012  | GL_JOURNAL      | PRM0279390     | 3101           | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             |                 |                      | 0.00  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |          |               |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount   | Amount        | Amount | Amount |
| DeptID  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |        |        |
| 0139  | 00010       | 00          | 3702           | 2700       | 0000        | 01000  | 0000     | 2013          |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |             |                |            |             |        |          |               |        |        |

Number of Transactions 8  
Totals  
-0.07 93.31 0.00 52.09 41.29

| DeptID  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0139  | 00010    | 00      | 3702    | 8300    | 0000  | 01000 | 0000     | 2013          |  |  |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |  |  |

|            |            |            |       |  |  |  |  |      |      |      |      |
|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1942  | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 4.89 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2425  | No Jrnl Ref  | 08/31/2012/Retiree Medical Adjustment for August 2 |  |  | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3043  | No Jrnl Ref  | 09/30/2012/Retiree Medical for September 2012./Sep |  |  | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3059  | No Jrnl Ref  | 10/31/2012/Retiree Medical Adjustment for October  |  |  | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36455 | PYE  | 11/30/2012/GL Encumbrance Process/100658 ;RM05 for |  |  | 0.00 | 0.00 | 0.92 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3102  | No Jrnl Ref  | 11/30/2012/Retiree Medical adjustment for November |  |  | 0.00 | 0.00 | 0.00 | 0.13 |

Number of Transactions 6  
Totals  
3.51 4.89 0.00 0.92 0.46

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0139   | 00010    | 00      | 3802    | 1000    | 1110  | 01000 | 0000     | 2013          |  |  |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified |          |         |         |         |       |       |          |               |  |  |

|            |            |            |       |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1943  | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 137.54 | 0.00 | 0.00  | 0.00  |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 874   | No Jrnl Ref  | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00  | 11.19 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 205   | No Jrnl Ref  | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00  | 1.50  |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 786   | No Jrnl Ref  | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00  | 11.19 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 909   | No Jrnl Ref  | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00  | 28.79 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 906   | No Jrnl Ref  | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00  | 11.65 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 905   | No Jrnl Ref  | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00  | 11.65 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38743 | PYE  | 11/30/2012/GL Encumbrance Process/124069 ;PERS_B f |  |  | 0.00   | 0.00 | 81.54 | 0.00  |

Number of Transactions 8  
Totals  
-19.97 137.54 0.00 81.54 75.97

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0139   | 00010    | 00      | 3802    | 2420    | 0000  | 01000 | 0000     | 2013          |  |  |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified |          |         |         |         |       |       |          |               |  |  |

|            |            |            |      |  |  |  |  |        |      |      |      |
|------------|------------|------------|------|--|--|--|--|--------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1944 | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 136.30 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 200  | No Jrnl Ref  | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |  |  | 0.00   | 0.00 | 0.00 | 1.97 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0139   | 00010           | 00             | 3802           | 2420           | 0000   | 01000       | 0000            | 2013                 |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |        |        |       |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 936            | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             | 0.00            |                      | 0.00   | 6.72   |       |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 269            | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             | 0.00            |                      | 0.00   | 11.66  |       |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 263            | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             | 0.00            |                      | 0.00   | 11.66  |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 38393          | PYE            | 11/30/2012/GL Encumbrance Process/136108 ;PERS_B f |             | 0.00            |                      | 0.00   | 81.64  |       |
| Number of Transactions 6   |                 |                |                |                |  | Totals      | 22.65           | 136.30               | 0.00   | 81.64  | 32.01 |

|  |                 |                |                |                |  |             |                 |                      |      |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |        |
| 0139   | 00010           | 00             | 3802           | 2700           | 0000   | 01000       | 0000            | 2013                 |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |      |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1945           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 923.95          |                      | 0.00 | 0.00   |        |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 231            | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 40.89  |        |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 312            | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |             | 0.00            |                      | 0.00 | -0.38  |        |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 900            | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 17.97  |        |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 851            | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 1.97   |        |
| 08/28/2012   | GL_JOURNAL      | PER0273158     | 793            | No Jrnl Ref    | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 32.81  |        |
| 08/28/2012   | GL_JOURNAL      | PER0273158     | 192            | No Jrnl Ref    | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 40.89  |        |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 297            | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             | 0.00            |                      | 0.00 | 48.53  |        |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 296            | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             | 0.00            |                      | 0.00 | 56.61  |        |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 270            | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 34.15  |        |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 271            | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 42.56  |        |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 1502           | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 2.86   |        |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 264            | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             | 0.00            |                      | 0.00 | 34.15  |        |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 265            | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             | 0.00            |                      | 0.00 | 42.56  |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 38394          | PYE            | 11/30/2012/GL Encumbrance Process/116036 ;PERS_B f |             | 0.00            |                      | 0.00 | 537.02 |        |
| Number of Transactions 15  |                 |                |                |                |  | Totals      | -8.64           | 923.95               | 0.00 | 537.02 | 395.57 |

|  |                 |                |                |                |  |             |                 |                      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
| 0139   | 00010           | 00             | 3802           | 8300           | 0000   | 01000       | 0000            | 2013                 |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1946           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 42.00           |                      | 0.00 | 0.00 |
| 08/28/2012   | GL_JOURNAL      | PER0273158     | 795            | No Jrnl Ref    | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 0.57 |
| 08/28/2012   | GL_JOURNAL      | PER0273158     | 787            | No Jrnl Ref    | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |             | 0.00            |                      | 0.00 | 0.57 |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 910            | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             | 0.00            |                      | 0.00 | 0.57 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |      |
| 0139   | 00010           | 00             | 3802           | 8300           | 0000   | 01000       | 0000            | 2013                 |        |        |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |        |        |      |      |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 896            | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             | 0.00            |                      | 0.00   | 0.59   |      |      |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 907            | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             | 0.00            |                      | 0.00   | 0.59   |      |      |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 894            | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             | 0.00            |                      | 0.00   | 0.59   |      |      |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 906            | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             | 0.00            |                      | 0.00   | 0.59   |      |      |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 38395          | PYE            | 11/30/2012/GL Encumbrance Process/100658 ;PERS_B f |             | 0.00            |                      | 0.00   | 0.00   |      |      |
| Number of Transactions 9   |                 |                |                |                |  |             | Totals          | 29.69                | 42.00  | 0.00   | 8.24 | 4.07 |

| DeptID   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended  | Budget Period |      |      |      |
|--|------------|------------|---------|---------|-------|-------|---|---------------|------|------|------|
| 0139   | 00010      | 00         | 3985    | 1000    | 1110  | 01000 | 0000  | 2013          |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |            |            |         |         |       |       |   |               |      |      |      |
| 07/02/2012   | GL_BD_JRNL | ORG0268286 | 1947    |         |       |       | 07/01/2012/Load Board-approved 2013 Original Budge  | 1,235.42      | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7203    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7204    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7193    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7194    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7195    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7196    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -1.64         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7197    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7198    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -1.64         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7199    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7200    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7201    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269788 | 7202    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agr   | -3.27         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7224    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -1.48         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7147    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7168    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7154    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7161    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7189    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7196    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -1.48         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7203    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7231    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7217    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7210    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL | REV0269795 | 7175    |         |       |       | 07/01/2012/Rescission based on SDEA Tentative Agree | -2.96         | 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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0139   | 00010           | 00             | 3985           | 1000           | 1110   | 01000       | 0000            | 2013                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |          |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269828     | 1890           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | 106.06          |                      | 0.00     |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269828     | 1880           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | 106.06          |                      | 0.00     |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269828     | 1900           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | 106.06          |                      | 0.00     |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 34544          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00     |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 35605          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00     |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 36145          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00     |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 40469          | PYE            | 11/30/2012/GL Encumbrance Process/104189 ;LIFE for |             | 0.00            |                      | 1,057.96 |          |
| Number of Transactions 32  |                 |                |                |                |  | Totals      | 46.47           | 1,485.05             | 0.00     | 1,057.96 |

|  |                 |                |                |                |  |             |                 |                      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
| 0139   | 00010           | 00             | 3985           | 1000           | 1110   | 01000       | 1619            | 2013                 |      |      |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1948           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 112.31          |                      | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL      | REV0269788     | 7205           |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |             | -3.27           |                      | 0.00 |      |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7182           |                | 07/01/2012/Rescission based on SDEA Tentative Agre |             | -2.96           |                      | 0.00 |      |
| Number of Transactions 3   |                 |                |                |                |  | Totals      | 106.08          | 106.08               | 0.00 | 0.00 |

|  |                 |                |                |                |  |             |                 |                      |       |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |
| 0139   | 00010           | 00             | 3985           | 2700           | 0000   | 01000       | 0000            | 2013                 |       |       |
| DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |       |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1949           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 181.17          |                      | 0.00  |       |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 34542          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00  |       |
| 09/28/2012   | GL_BD_JRNL      | 0000274867     | 1318           |                | 09/28/2012/Transfer appropriations from sites to d |             | -4.21           |                      | 0.00  |       |
| 09/28/2012   | GL_BD_JRNL      | 0000274867     | 1318           |                | 09/28/2012/Transfer appropriations from sites to d |             | 4.21            |                      | 0.00  |       |
| 09/28/2012   | GL_BD_JRNL      | 0000274871     | 1314           |                | 09/28/2012/Transfer appropriations from sites to d |             | -5.28           |                      | 0.00  |       |
| 09/28/2012   | GL_BD_JRNL      | 0000274872     | 1314           |                | 09/28/2012/Transfer appropriations from sites to d |             | -4.21           |                      | 0.00  |       |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 35603          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00  |       |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 36143          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00  |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 40188          | PYE            | 11/30/2012/GL Encumbrance Process/125940 ;LIFE for |             | 0.00            |                      | 97.17 |       |
| Number of Transactions 9   |                 |                |                |                |  | Totals      | 33.65           | 171.68               | 0.00  | 97.17 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget | Post Date                  | Transaction   | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |            |
|--------|----------------------------|---|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|------------|
|        |                            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |
|        |                            | 0139  | 00010           | 00             | 3995           | 1000 1110 01000 0000                                    | 2013                 |               |                       |                   |                 |            |
|        |                            | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd |                 |                |                |   |                      |               |                       |                   |                 |            |
|        | 07/02/2012                 | GL_BD_JRNL  | ORG0268288      | 414            |                | 07/01/2012/Load Board-approved 2013 Original Budge      | 16.61                | 16.61         | 0.00                  | 0.00              | 0.00            |            |
|        | Number of Transactions 1   |   |                 |                |                |   | Totals               | 16.61         | 16.61                 | 0.00              | 0.00            | 0.00       |
|        |                            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |
|        |                            | 0139  | 00010           | 00             | 3995           | 2420 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |            |
|        |                            | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd |                 |                |                |   |                      |               |                       |                   |                 |            |
|        | 07/02/2012                 | GL_BD_JRNL  | ORG0268288      | 415            |                | 07/01/2012/Load Board-approved 2013 Original Budge      | 16.46                | 16.46         | 0.00                  | 0.00              | 0.00            |            |
|        | Number of Transactions 1   |   |                 |                |                |   | Totals               | 16.46         | 16.46                 | 0.00              | 0.00            | 0.00       |
|        |                            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |
|        |                            | 0139  | 00010           | 00             | 3995           | 2700 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |            |
|        |                            | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd |                 |                |                |   |                      |               |                       |                   |                 |            |
|        | 07/02/2012                 | GL_BD_JRNL  | ORG0268288      | 416            |                | 07/01/2012/Load Board-approved 2013 Original Budge      | 111.54               | 111.54        | 0.00                  | 0.00              | 0.00            |            |
|        | 09/28/2012                 | GL_JOURNAL  | PAY0274827      | 36641          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        | 0.00                 | 0.00          | 0.00                  | 0.00              | 8.73            |            |
|        | 11/01/2012                 | GL_JOURNAL  | PAY0276820      | 37717          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        | 0.00                 | 0.00          | 0.00                  | 0.00              | 8.73            |            |
|        | 11/30/2012                 | GL_JOURNAL  | PAY0278771      | 38291          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        | 0.00                 | 0.00          | 0.00                  | 0.00              | 8.73            |            |
|        | 11/30/2012                 | GL_JOURNAL  | 0000278855      | 42573          | PYE            | 11/30/2012/GL Encumbrance Process/116036 ;LIFE for      | 0.00                 | 0.00          | 0.00                  | 62.28             | 0.00            |            |
|        | Number of Transactions 5   |   |                 |                |                |   | Totals               | 23.07         | 111.54                | 0.00              | 62.28           | 26.19      |
|        |                            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |            |
|        |                            | 0139  | 00010           | 00             | 3995           | 8300 0000 01000 0000                                    | 2013                 |               |                       |                   |                 |            |
|        |                            | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd |                 |                |                |   |                      |               |                       |                   |                 |            |
|        | 07/02/2012                 | GL_BD_JRNL  | ORG0268288      | 417            |                | 07/01/2012/Load Board-approved 2013 Original Budge      | 5.07                 | 5.07          | 0.00                  | 0.00              | 0.00            |            |
|        | Number of Transactions 1   |   |                 |                |                |   | Totals               | 5.07          | 5.07                  | 0.00              | 0.00            | 0.00       |
|        | Number of Transactions 666 |   |                 |                |                |   | Account Totals 3000s | -7,553.98     | 441,457.51            | 0.00              | 298,537.95      | 150,473.54 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended       |        |                               |               |   |              |             |              |      |              |            |
|----------------------------|-------------|-------------|----------------|------------|----------------|--------|-------------------------------|---------------|---|--------------|-------------|--------------|------|--------------|------------|
| Post Date                  | Transaction | Document ID | Line           | Reference  | Description    | Amount | Amount                        | Amount        | Amount  | Amount       |             |              |      |              |            |
| DeptID                     | Resource    | Bud Ref     | Account        | Program    | Class          | Fund   | Extended                      | Budget Period |   |              |             |              |      |              |            |
| 0139                       | 00010       | 00          | 5916           | 2700       | 0000           | 01000  | 0000                          | 2013          | DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc |              |             |              |      |              |            |
| 07/02/2012                 | GL_BD_JRNL  | ORG0268289  | 1000           |            |                |        |                               |               | 957.00  | 0.00         | 0.00        | 0.00         |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277304  | 899            | 6192864082 | 10/31/2012/COX | COMM   | July 2012 phone lines/COX     | COM           | 0.00  | 0.00         | 0.00        | 37.51        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277304  | 900            | 6192868447 | 10/31/2012/COX | COMM   | July 2012 phone lines/COX     | COM           | 0.00  | 0.00         | 0.00        | 19.91        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277304  | 902            | 6195820137 | 10/31/2012/COX | COMM   | July 2012 phone lines/COX     | COM           | 0.00  | 0.00         | 0.00        | 19.20        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277304  | 901            | 6195820136 | 10/31/2012/COX | COMM   | July 2012 phone lines/COX     | COM           | 0.00  | 0.00         | 0.00        | 24.96        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277304  | 903            | 6195820142 | 10/31/2012/COX | COMM   | July 2012 phone lines/COX     | COM           | 0.00  | 0.00         | 0.00        | 18.68        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277304  | 904            | 6195828145 | 10/31/2012/COX | COMM   | July 2012 phone lines/COX     | COM           | 0.00  | 0.00         | 0.00        | 18.56        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277309  | 902            | 6192864082 | 10/31/2012/COX | COMM   | August 2012 phone lines/COX   | C             | 0.00  | 0.00         | 0.00        | 39.12        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277309  | 903            | 6192868447 | 10/31/2012/COX | COMM   | August 2012 phone lines/COX   | C             | 0.00  | 0.00         | 0.00        | 20.73        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277309  | 904            | 6195820136 | 10/31/2012/COX | COMM   | August 2012 phone lines/COX   | C             | 0.00  | 0.00         | 0.00        | 20.81        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277309  | 905            | 6195820137 | 10/31/2012/COX | COMM   | August 2012 phone lines/COX   | C             | 0.00  | 0.00         | 0.00        | 19.13        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277309  | 907            | 6195828145 | 10/31/2012/COX | COMM   | August 2012 phone lines/COX   | C             | 0.00  | 0.00         | 0.00        | 18.86        |      |              |            |
| 11/08/2012                 | GL_JOURNAL  | 0000277309  | 906            | 6195820142 | 10/31/2012/COX | COMM   | August 2012 phone lines/COX   | C             | 0.00  | 0.00         | 0.00        | 18.90        |      |              |            |
| 11/30/2012                 | GL_JOURNAL  | 0000278848  | 790            | 6195820136 | 11/30/2012/COX | COMM   | September 2012 phone lines/CO |               | 0.00  | 0.00         | 0.00        | 20.53        |      |              |            |
| 11/30/2012                 | GL_JOURNAL  | 0000278848  | 791            | 6195820137 | 11/30/2012/COX | COMM   | September 2012 phone lines/CO |               | 0.00  | 0.00         | 0.00        | 18.68        |      |              |            |
| 11/30/2012                 | GL_JOURNAL  | 0000278848  | 792            | 6195820142 | 11/30/2012/COX | COMM   | September 2012 phone lines/CO |               | 0.00  | 0.00         | 0.00        | 19.23        |      |              |            |
| 11/30/2012                 | GL_JOURNAL  | 0000278848  | 793            | 6195828145 | 11/30/2012/COX | COMM   | September 2012 phone lines/CO |               | 0.00  | 0.00         | 0.00        | 18.56        |      |              |            |
| 11/30/2012                 | GL_JOURNAL  | 0000278848  | 788            | 6192864082 | 11/30/2012/COX | COMM   | September 2012 phone lines/CO |               | 0.00  | 0.00         | 0.00        | 35.61        |      |              |            |
| 11/30/2012                 | GL_JOURNAL  | 0000278848  | 789            | 6192868447 | 11/30/2012/COX | COMM   | September 2012 phone lines/CO |               | 0.00  | 0.00         | 0.00        | 19.38        |      |              |            |
| Number of Transactions 19  |             |             |                |            |                |        |                               |               | Totals  | 548.64       | 957.00      | 0.00         | 0.00 | 408.36       |            |
| Number of Transactions 19  |             |             |                |            |                |        |                               |               | Account   | Totals 5000s | 548.64      | 957.00       | 0.00 | 0.00         | 408.36     |
| Number of Transactions 787 |             |             |                |            |                |        |                               |               | Resource  | Totals 00010 | -111,221.66 | 1,645,217.76 | 0.00 | 1,088,166.86 | 668,272.56 |

| DeptID     | Resource   | Bud Ref    | Account | Program | Class                 | Fund    | Extended   | Budget Period |   |      |      |          |
|------------|------------|------------|---------|---------|-----------------------|---------|------------|---------------|---|------|------|----------|
| 0139       | 00011      | 00         | 1162    | 1000    | 1110                  | 01000   | 0000       | 2013          | DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |      |      |          |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 446     |         |                       |         |            |               | 12,160.00   | 0.00 | 0.00 | 0.00     |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1599    | PAYROLL | 07/31/2012/12-07-31AL | Payroll | 12-07-31AL | Payroll       | 0.00  | 0.00 | 0.00 | 1,077.12 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1816    | PAYROLL | 09/30/2012/12-09-28AL | Payroll | 12-09-28AL | Payroll       | 0.00  | 0.00 | 0.00 | 538.56   |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 319     | PAYROLL | 09/30/2012/12-10-10SP | Payroll | 12-10-10SP | Payroll       | 0.00  | 0.00 | 0.00 | 1,047.67 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1921    | PAYROLL | 10/31/2012/12-10-31AL | Payroll | 12-10-31AL | Payroll       | 0.00  | 0.00 | 0.00 | 807.84   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |        |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               | Amount |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|                          | 0139  | 00011           | 00             | 1162           | 1000                  | 1110               | 01000       | 0000            | 2013                 |        |
|                          | DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                       |                    |             |                 |                      |        |
| 11/06/2012               | GL_JOURNAL  | PAY0277114      | 393            | PAYROLL        | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll     | 0.00            | 0.00                 | 0.00   |
| 11/30/2012               | GL_JOURNAL  | PAY0278771      | 2040           | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll     | 0.00            | 0.00                 | 0.00   |
| Number of Transactions 7 |   |                 |                |                | Totals                |                    |             | 7,611.69        | 12,160.00            | 0.00   |

Number of Transactions 7 Account Totals 1000s 7,611.69 12,160.00 0.00 0.00 4,548.31

| DeptID   | Resource   | Bud Ref    | Account | Program  | Class                 | Fund               | Extended | Budget Period |          |      |       |        |
|--|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|----------|------|-------|--------|
| 0139   | 00011      | 00         | 3101    | 1000   | 1110                  | 01000              | 0000     | 2013          |          |      |       |        |
| DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions |            |            |         |  |                       |                    |          |               |          |      |       |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268281 | 2096    | 07/01/2012/Load Board-approved 2013 Original Budge |                       |                    |          | 1,003.20      | 0.00     | 0.00 | 0.00  |        |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 5485    | PAYROLL  | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll  | 0.00          | 0.00     | 0.00 | 66.65 |        |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 7435    | PAYROLL  | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll  | 0.00          | 0.00     | 0.00 | 22.22 |        |
| 10/08/2012   | GL_JOURNAL | PAY0275275 | 2577    | PAYROLL  | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll  | 0.00          | 0.00     | 0.00 | 80.53 |        |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 8100    | PAYROLL  | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll  | 0.00          | 0.00     | 0.00 | 0.00  |        |
| 11/06/2012   | GL_JOURNAL | PAY0277114 | 2912    | PAYROLL  | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll  | 0.00          | 0.00     | 0.00 | 22.22 |        |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 8216    | PAYROLL  | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll  | 0.00          | 0.00     | 0.00 | 44.44 |        |
| Number of Transactions 7   |            |            |         |  | Totals                |                    |          | 767.14        | 1,003.20 | 0.00 | 0.00  | 236.06 |

| DeptID  | Resource   | Bud Ref    | Account | Program  | Class                 | Fund               | Extended | Budget Period |        |      |       |        |
|---|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|--------|------|-------|--------|
| 0139  | 00011      | 00         | 3301    | 1000   | 1110                  | 01000              | 0000     | 2013          |        |      |       |        |
| DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated |            |            |         |  |                       |                    |          |               |        |      |       |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268281 | 2097    | 07/01/2012/Load Board-approved 2013 Original Budge |                       |                    |          | 176.32        | 0.00   | 0.00 | 0.00  |        |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 9211    | PAYROLL  | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 15.61 |        |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 12350   | PAYROLL  | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll  | 0.00          | 0.00   | 0.00 | 7.81  |        |
| 10/08/2012  | GL_JOURNAL | PAY0275275 | 4103    | PAYROLL  | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll  | 0.00          | 0.00   | 0.00 | 15.19 |        |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 13192   | PAYROLL  | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 61.80 |        |
| 11/06/2012  | GL_JOURNAL | PAY0277114 | 4617    | PAYROLL  | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll  | 0.00          | 0.00   | 0.00 | 3.90  |        |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 13397   | PAYROLL  | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 20.06 |        |
| Number of Transactions 7  |            |            |         |  | Totals                |                    |          | 51.95         | 176.32 | 0.00 | 0.00  | 124.37 |

| 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |        |      |      |       |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |      |      |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0139   | 00011           | 00             | 3501           | 1000   | 1110         | 01000       | 0000            | 2013                 |        |      |      |       |
| DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |      |      |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268284     | 2049           |  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 | 195.78               |        |      |      |       |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 13111          | PAYROLL  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 08/07/2012   | GL_JOURNAL      | PUE0271752     | 800            | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 07/31/2012/Unemployment Adjustment for July 2012/J |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 08/07/2012   | GL_JOURNAL      | 0000271834     | 800            | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 07/31/2012/Reversal of Unemployment Adjustment for |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 804            | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 07/31/2012/Unemployment Adjustment for July 2012/J |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 08/08/2012   | GL_JOURNAL      | PUE0271937     | 659            | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 07/31/2012/Unemployment Reversal for July 2012/Jul |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 29439          | PAYROLL  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 10/08/2012   | GL_JOURNAL      | PUE0275351     | 1164           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 09/30/2012/Unemployment Adjustment for September 2 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 10/08/2012   | GL_JOURNAL      | PUE0275351     | 1165           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 09/30/2012/Unemployment Adjustment for September 2 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 10/08/2012   | GL_JOURNAL      | PUE0275352     | 1018           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 09/30/2012/Unemployment Reversal for September 201 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 10/08/2012   | GL_JOURNAL      | PUE0275352     | 1019           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 09/30/2012/Unemployment Reversal for September 201 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 10/08/2012   | GL_JOURNAL      | PAY0275275     | 6236           | PAYROLL  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll   |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 30342          | PAYROLL  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/06/2012   | GL_JOURNAL      | PAY0277114     | 7014           | PAYROLL  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/07/2012   | GL_JOURNAL      | PUE0277188     | 1075           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2012/Unemployment Reversal for October 2012. |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/07/2012   | GL_JOURNAL      | PUE0277188     | 1076           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2012/Unemployment Reversal for October 2012. |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/07/2012   | GL_JOURNAL      | PUE0277189     | 1314           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2012/Unemployment Adjustment for October 201 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/07/2012   | GL_JOURNAL      | PUE0277189     | 1315           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2012/Unemployment Adjustment for October 201 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 30795          | PAYROLL  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 12/10/2012   | GL_JOURNAL      | PUE0279349     | 1235           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 11/30/2012/Unemployment Adjustment for November 20 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| 12/10/2012   | GL_JOURNAL      | PUE0279352     | 1028           | No Jrnl Ref  |              |             |                 |                      |        |      |      |       |
|  |                 |                |                | 11/30/2012/Unemployment Reversal for November 2012 |              |             |                 | 0.00                 | 0.00   | 0.00 |      |       |
| Number of Transactions 21  |                 |                |                |  |              | Totals      |                 | 132.16               | 195.78 | 0.00 | 0.00 | 63.62 |

|  |                 |                |                |  |              |             |                 |                      |      |      |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
| 0139   | 00011           | 00             | 3601           | 1000   | 1110         | 01000       | 0000            | 2013                 |      |      |
| DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif |                 |                |                |  |              |             |                 |                      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268285     | 1893           |  |              |             |                 |                      |      |      |
|  |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 | 316.16               |      |      |
| 08/07/2012   | GL_JOURNAL      | PWC0271757     | 800            | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 07/31/2012/Worker's Comp Adjustment for July 2012/ |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 08/07/2012   | GL_JOURNAL      | 0000271845     | 800            | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 07/31/2012/Reversal Worker's Comp Adjustment for J |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 08/08/2012   | GL_JOURNAL      | PWC0271940     | 804            | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 07/31/2012/Workers Comp Adjustment for July 2012/J |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1164           | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 09/30/2012/Workers Comp Adjustment for September 2 |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1165           | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 09/30/2012/Workers Comp Adjustment for September 2 |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1314           | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 10/31/2012/Workers' Comp Adjustment for October 20 |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1315           | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 10/31/2012/Workers' Comp Adjustment for October 20 |              |             |                 | 0.00                 | 0.00 | 0.00 |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1235           | No Jrnl Ref  |              |             |                 |                      |      |      |
|  |                 |                |                | 11/30/2012/Workers Comp Adjustment for November 20 |              |             |                 | 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

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |        |           |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    | Amount |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |
| 0139   | 00011           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |        |           |
| DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif         |                 |                |                |                |  |             |                 |                      |           |        |           |
| Number of Transactions 9   |                 |                |                |                |  | Totals      | 197.91          | 316.16               | 0.00      | 0.00   | 118.25    |
| Number of Transactions 44  |                 |                |                |                |  | Account     | Totals 3000s    | 1,149.16             | 1,691.46  | 0.00   | 542.30    |
| Number of Transactions 51  |                 |                |                |                |  | Resource    | Totals 00011    | 8,760.85             | 13,851.46 | 0.00   | 5,090.61  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |
| 0139   | 00012           | 00             | 1107           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |        |           |
| DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher             |                 |                |                |                |  |             |                 |                      |           |        |           |
| 08/28/2012   | GL_BD_JRNL      | 0000273184     | 606            |                | 08/31/2012/Open zero dollar strings./              |             |                 | 0.00                 | 0.00      | 0.00   | 0.00      |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 250            | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00   | 25,000.00 |
| Number of Transactions 2   |                 |                |                |                |  | Totals      | -25,000.00      | 0.00                 | 0.00      | 0.00   | 25,000.00 |
| Number of Transactions 2   |                 |                |                |                |  | Account     | Totals 1000s    | -25,000.00           | 0.00      | 0.00   | 25,000.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |
| 0139   | 00012           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |        |           |
| DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |           |        |           |
| 08/29/2012   | GL_BD_JRNL      | 0000273291     | 289            |                | 08/31/2012/Open zero dollar strings./              |             |                 | 0.00                 | 0.00      | 0.00   | 0.00      |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 12818          | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00   | 275.00    |
| 09/10/2012   | GL_JOURNAL      | PUE0273713     | 658            | No Jrnl Ref    | 08/31/2012/Unemployment Adjustment for August 2012 |             |                 | 0.00                 | 0.00      | 0.00   | 402.50    |
| 09/10/2012   | GL_JOURNAL      | PUE0273714     | 617            | No Jrnl Ref    | 08/31/2012/Unemployment Reversal for August 2012./ |             |                 | 0.00                 | 0.00      | 0.00   | -275.00   |
| Number of Transactions 4   |                 |                |                |                |  | Totals      | -402.50         | 0.00                 | 0.00      | 0.00   | 402.50    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |
| 0139   | 00012           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |        |           |
| DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif   |                 |                |                |                |  |             |                 |                      |           |        |           |
| 09/10/2012   | GL_BD_JRNL      | 0000273716     | 73             |                | 08/31/2012/Open zero dollar strings./              |             |                 | 0.00                 | 0.00      | 0.00   | 0.00      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget           | Post Date              | Transaction  | Document ID           | Line             | Reference            | Description   | Balance Amount       | Budget Amount    | Pre Encumbered Amount       | Encumbered Amount | Expended Amount    |           |
|------------------|------------------------|--|-----------------------|------------------|----------------------|---|----------------------|------------------|-----------------------------|-------------------|--------------------|-----------|
|                  |                        | <u>DeptID</u>  | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |                  |                             |                   |                    |           |
|                  |                        | 0139   | 00012                 | 00               | 3601                 | 1000 1110 01000 0000                                    | 2013                 |                  |                             |                   |                    |           |
|                  |                        | DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif     |                       |                  |                      |   |                      |                  |                             |                   |                    |           |
|                  | 09/10/2012             | GL_JOURNAL   | PWC0273715            | 658              | No Jrnl Ref          | 08/31/2012/Workers' Comp Adjustment for August 201      |                      | 0.00             | 0.00                        | 0.00              | 650.00             |           |
|                  | Number of Transactions |  | 2                     | Totals           |                      |   |                      | -650.00          | 0.00                        | 0.00              | 650.00             |           |
|                  |                        | <u>DeptID</u>  | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |                  |                             |                   |                    |           |
|                  |                        | 0139   | 00012                 | 00               | 3701                 | 1000 1110 01000 0000                                    | 2013                 |                  |                             |                   |                    |           |
|                  |                        | DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert             |                       |                  |                      |   |                      |                  |                             |                   |                    |           |
|                  | 09/10/2012             | GL_BD_JRNL   | 0000273716            | 9                |                      | 08/31/2012/Open zero dollar strings./                   |                      | 0.00             | 0.00                        | 0.00              | 0.00               |           |
|                  | 09/10/2012             | GL_JOURNAL   | PRM0273711            | 543              | No Jrnl Ref          | 08/31/2012/Retiree Medical Adjustment for August 2      |                      | 0.00             | 0.00                        | 0.00              | 245.25             |           |
|                  | Number of Transactions |  | 2                     | Totals           |                      |   |                      | -245.25          | 0.00                        | 0.00              | 245.25             |           |
|                  | Number of Transactions |  | 8                     | Account          | Totals 3000s         |   |                      |                  | -1,297.75                   | 0.00              | 0.00               | 1,297.75  |
|                  | Number of Transactions |  | 10                    | Resource         | Totals 00012         |   |                      |                  | -26,297.75                  | 0.00              | 0.00               | 26,297.75 |
|                  |                        | <u>DeptID</u>  | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |                  |                             |                   |                    |           |
|                  |                        | 0139   | 00015                 | 00               | 2905                 | 8300 0000 01000 0000                                    | 2013                 |                  |                             |                   |                    |           |
|                  |                        | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS      |                       |                  |                      |   |                      |                  |                             |                   |                    |           |
|                  | 07/30/2012             | GL_BD_JRNL   | 0000270894            | 414              |                      | 07/31/2012/Open zero dollar strings./                   |                      | 0.00             | 0.00                        | 0.00              | 0.00               |           |
|                  | 07/31/2012             | GL_JOURNAL   | PAY0270838            | 4781             | PAYROLL              | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00             | 0.00                        | 0.00              | 42.98              |           |
|                  | Number of Transactions |  | 2                     | Totals           |                      |   |                      | -42.98           | 0.00                        | 0.00              | 42.98              |           |
|                  | Number of Transactions |  | 2                     | Account          | Totals 2000s         |   |                      |                  | -42.98                      | 0.00              | 0.00               | 42.98     |
|                  |                        | <u>DeptID</u>  | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |                  |                             |                   |                    |           |
|                  |                        | 0139   | 00015                 | 00               | 3202                 | 8300 0000 01000 0000                                    | 2013                 |                  |                             |                   |                    |           |
|                  |                        | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions |                       |                  |                      |   |                      |                  |                             |                   |                    |           |
|                  | 07/30/2012             | GL_BD_JRNL   | 0000270894            | 415              |                      | 07/31/2012/Open zero dollar strings./                   |                      | 0.00             | 0.00                        | 0.00              | 0.00               |           |
|                  | 07/31/2012             | GL_JOURNAL   | PAY0270838            | 7542             | PAYROLL              | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00             | 0.00                        | 0.00              | 4.91               |           |
| <b>TRAN TYPE</b> | <b>DESCRIPTION</b>     | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b>  | <b>DESCRIPTION</b> |           |
| AP_ACCT_LN       | Voucher Gain or Loss   | AR_MISCPAY   | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran       | GL_JOURNAL  | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                   |                    |           |
| AP_VCHR_NP       | Voucher Non Prorated   | AR_REVEST  | Revenue Estimate      | EX_EXSHEET       | Expense Sheet        | PO_POENC  | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                   |                    |           |
| AP_VOUCHER       | Voucher Expense        | BD_JOURNAL   | Budget                | EX_TAUTH         | Travel Authorization | PO_POENCNP  | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                   |                    |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Balance Amount | Budget Amount   | Pre Encumbered Amount | Encumbered Amount | Expended Amount |      |       |
|--------------------------|---|-----------------|----------------|----------------|--|--|----------------|-----------------|-----------------------|-------------------|-----------------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |      |       |
|                          | 0139  | 00015           | 00             | 3202           | 8300   | 0000   | 01000          | 0000            | 2013                  |                   |                 |      |       |
|                          | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions      |                 |                |                |  |  |                |                 |                       |                   |                 |      |       |
| Number of Transactions 2 |   |                 |                |                |  |  | Totals         | -4.91           | 0.00                  | 0.00              | 4.91            |      |       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |      |       |
|                          | 0139  | 00015           | 00             | 3302           | 8300   | 0000   | 01000          | 0000            | 2013                  |                   |                 |      |       |
|                          | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified               |                 |                |                |  |  |                |                 |                       |                   |                 |      |       |
|                          | 07/30/2012  | GL_BD_JRNL      | 0000270894     | 416            | 07/31/2012/Open zero dollar strings./                    |  |                |                 | 0.00                  | 0.00              | 0.00            | 0.00 |       |
|                          | 07/31/2012  | GL_JOURNAL      | PAY0270838     | 11187          | PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |  |                |                 | 0.00                  | 0.00              | 0.00            | 3.29 |       |
| Number of Transactions 2 |   |                 |                |                |  |  | Totals         | -3.29           | 0.00                  | 0.00              | 3.29            |      |       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |      |       |
|                          | 0139  | 00015           | 00             | 3502           | 8300   | 0000   | 01000          | 0000            | 2013                  |                   |                 |      |       |
|                          | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |  |  |                |                 |                       |                   |                 |      |       |
|                          | 07/30/2012  | GL_BD_JRNL      | 0000270894     | 417            | 07/31/2012/Open zero dollar strings./                    |  |                |                 | 0.00                  | 0.00              | 0.00            | 0.00 |       |
|                          | 07/31/2012  | GL_JOURNAL      | PAY0270838     | 15166          | PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |  |                |                 | 0.00                  | 0.00              | 0.00            | 0.47 |       |
|                          | 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3655           | No Jrnl Ref  | 07/31/2012/Unemployment Adjustment for July 2012/J |                |                 |                       | 0.00              | 0.00            | 0.00 | 0.69  |
|                          | 08/07/2012  | GL_JOURNAL      | 0000271834     | 3655           | No Jrnl Ref  | 07/31/2012/Reversal of Unemployment Adjustment for |                |                 |                       | 0.00              | 0.00            | 0.00 | -0.69 |
|                          | 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3679           | No Jrnl Ref  | 07/31/2012/Unemployment Adjustment for July 2012/J |                |                 |                       | 0.00              | 0.00            | 0.00 | 0.69  |
|                          | 08/08/2012  | GL_JOURNAL      | PUE0271937     | 3187           | No Jrnl Ref  | 07/31/2012/Unemployment Reversal for July 2012/Jul |                |                 |                       | 0.00              | 0.00            | 0.00 | -0.47 |
| Number of Transactions 6 |   |                 |                |                |  |  | Totals         | -0.69           | 0.00                  | 0.00              | 0.69            |      |       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |      |       |
|                          | 0139  | 00015           | 00             | 3602           | 8300   | 0000   | 01000          | 0000            | 2013                  |                   |                 |      |       |
|                          | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified |                 |                |                |  |  |                |                 |                       |                   |                 |      |       |
|                          | 07/31/2012  | GL_BD_JRNL      | 0000271158     | 601            | 07/31/2012/Open zero dollar strings./                    |  |                |                 | 0.00                  | 0.00              | 0.00            | 0.00 |       |
|                          | 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3655           | No Jrnl Ref  | 07/31/2012/Worker's Comp Adjustment for July 2012/ |                |                 |                       | 0.00              | 0.00            | 0.00 | 1.12  |
|                          | 08/07/2012  | GL_JOURNAL      | 0000271845     | 3655           | No Jrnl Ref  | 07/31/2012/Reversal Worker's Comp Adjustment for J |                |                 |                       | 0.00              | 0.00            | 0.00 | -1.12 |
|                          | 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3679           | No Jrnl Ref  | 07/31/2012/Workers Comp Adjustment for July 2012/J |                |                 |                       | 0.00              | 0.00            | 0.00 | 1.12  |
| Number of Transactions 4 |   |                 |                |                |  |  | Totals         | -1.12           | 0.00                  | 0.00              | 1.12            |      |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |  |        |      |      |      |       |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--|--------|------|------|------|-------|
| Post Date                 | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount   | Amount |      |      |      |       |
| DeptID                    | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |  |        |      |      |      |       |
| 0139                      | 00015       | 00          | 3702           | 8300        | 0000   | 01000  | 0000     | 2013          | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class      |        |      |      |      |       |
| 07/31/2012                | GL_BD_JRNL  | 0000271158  | 602            |             |  |        |          |               | 0.00   | 0.00   |      |      |      |       |
| 08/08/2012                | GL_JOURNAL  | PRM0271934  | 2492           | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 |        |          |               | 0.00   | 0.00   |      |      |      |       |
| Number of Transactions 2  |             |             |                |             |  |        | Totals   |               | -0.07  | 0.00   | 0.00 | 0.00 | 0.07 |       |
| DeptID                    | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |  |        |      |      |      |       |
| 0139                      | 00015       | 00          | 3802           | 8300        | 0000   | 01000  | 0000     | 2013          | DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified |        |      |      |      |       |
| 07/30/2012                | GL_BD_JRNL  | 0000270973  | 41             |             |  |        |          |               | 0.00   | 0.00   |      |      |      |       |
| 07/30/2012                | GL_JOURNAL  | PER0270965  | 996            | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |        |          |               | 0.00   | 0.00   |      |      |      |       |
| Number of Transactions 2  |             |             |                |             |  |        | Totals   |               | -0.57  | 0.00   | 0.00 | 0.00 | 0.57 |       |
| Number of Transactions 18 |             |             |                |             |  |        | Account  | Totals 3000s  |  | -10.65 | 0.00 | 0.00 | 0.00 | 10.65 |
| Number of Transactions 20 |             |             |                |             |  |        | Resource | Totals 00015  |  | -53.63 | 0.00 | 0.00 | 0.00 | 53.63 |
| DeptID                    | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |  |        |      |      |      |       |
| 0139                      | 00016       | 00          | 1118           | 1000        | 1110   | 01000  | 0000     | 2013          | DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation         |        |      |      |      |       |
| 07/02/2012                | GL_BD_JRNL  | ORG0268276  | 6123           |             |  |        |          |               | 53,038.00  | 0.00   |      |      |      |       |
| 07/19/2012                | GL_BD_JRNL  | REV0269788  | 7232           |             |  |        |          |               | -1,544.80  | 0.00   |      |      |      |       |
| 07/19/2012                | GL_BD_JRNL  | REV0269795  | 7232           |             |  |        |          |               | -1,399.27  | 0.00   |      |      |      |       |
| 07/19/2012                | GL_BD_JRNL  | REV0269875  | 49             |             |  |        |          |               | 7,621.30   | 0.00   |      |      |      |       |
| 07/19/2012                | GL_BD_JRNL  | REV0269875  | 49             |             |  |        |          |               | -7,621.30  | 0.00   |      |      |      |       |
| 07/19/2012                | GL_BD_JRNL  | REV0269886  | 49             |             |  |        |          |               | 7,621.30   | 0.00   |      |      |      |       |
| 07/20/2012                | GL_BD_JRNL  | REV0269886  | 49             |             |  |        |          |               | -7,621.30  | 0.00   |      |      |      |       |
| 07/20/2012                | GL_BD_JRNL  | REV0269972  | 49             |             |  |        |          |               | 7,197.60   | 0.00   |      |      |      |       |
| 07/31/2012                | GL_JOURNAL  | PAY0270838  | 1292           | PAYROLL     | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |        |          |               | 0.00   | 0.00   |      |      |      |       |
| 08/29/2012                | GL_JOURNAL  | PAY0273117  | 1259           | PAYROLL     | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |        |          |               | 0.00   | 0.00   |      |      |      |       |
| 09/28/2012                | GL_JOURNAL  | PAY0274827  | 1516           | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |        |          |               | 0.00   | 0.00   |      |      |      |       |
| 11/01/2012                | GL_JOURNAL  | PAY0276820  | 1537           | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |        |          |               | 0.00   | 0.00   |      |      |      |       |
| 11/30/2012                | GL_JOURNAL  | PAY0278771  | 1572           | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |        |          |               | 0.00   | 0.00   |      |      |      |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |           |           |
| 0139   | 00016           | 00             | 1118           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |           |           |           |           |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation |                 |                |                |                |  |             |                 |                      |           |           |           |           |           |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 1610           | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;Salary f |             | 0.00            |                      | 0.00      | 36,594.26 | 0.00      |           |           |
| Number of Transactions 14  |                 |                |                |                |  |             | Totals          | -8,055.36            | 57,291.53 | 0.00      | 36,594.26 | 28,752.63 |           |
| Number of Transactions 14  |                 |                |                |                |  |             | Account         | Totals 1000s         | -8,055.36 | 57,291.53 | 0.00      | 36,594.26 | 28,752.63 |

|   |                 |                |                |                |  |             |                 |                      |          |      |          |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |          |
| 0139  | 00016           | 00             | 3101           | 1000           | 1110   | 01000       | 0000            | 2013                 |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |          |      |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268281     | 2098           |                |  |             |                 |                      | 4,375.60 | 0.00 | 0.00     | 0.00     |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7233           |                |  |             |                 |                      | -127.45  | 0.00 | 0.00     | 0.00     |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7233           |                |  |             |                 |                      | -115.44  | 0.00 | 0.00     | 0.00     |
| 07/19/2012  | GL_BD_JRNL      | REV0269875     | 164            |                |  |             |                 |                      | 628.76   | 0.00 | 0.00     | 0.00     |
| 07/19/2012  | GL_BD_JRNL      | REV0269875     | 164            |                |  |             |                 |                      | -628.76  | 0.00 | 0.00     | 0.00     |
| 07/19/2012  | GL_BD_JRNL      | REV0269886     | 164            |                |  |             |                 |                      | 628.76   | 0.00 | 0.00     | 0.00     |
| 07/20/2012  | GL_BD_JRNL      | REV0269886     | 164            |                |  |             |                 |                      | -628.76  | 0.00 | 0.00     | 0.00     |
| 07/20/2012  | GL_BD_JRNL      | REV0269972     | 164            |                |  |             |                 |                      | 593.80   | 0.00 | 0.00     | 0.00     |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 5486           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 539.11   |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 5108           | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 539.11   |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 7436           | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 431.29   |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 8101           | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 431.29   |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 8217           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 431.29   |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 5593           | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;STRS for |             |                 |                      | 0.00     | 0.00 | 3,019.03 | 0.00     |
| Number of Transactions 14   |                 |                |                |                |  |             | Totals          | -664.61              | 4,726.51 | 0.00 | 3,019.03 | 2,372.09 |

|  |                 |                |                |                |              |             |                 |                      |         |      |      |      |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|---------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |      |      |      |
| 0139   | 00016           | 00             | 3301           | 1000           | 1110         | 01000       | 0000            | 2013                 |         |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated |                 |                |                |                |              |             |                 |                      |         |      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2099           |                |              |             |                 |                      | 769.05  | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL      | REV0269788     | 7235           |                |              |             |                 |                      | -22.40  | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL      | REV0269795     | 7234           |                |              |             |                 |                      | -20.29  | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL      | REV0269875     | 394            |                |              |             |                 |                      | 110.51  | 0.00 | 0.00 | 0.00 |
| 07/19/2012   | GL_BD_JRNL      | REV0269875     | 394            |                |              |             |                 |                      | -110.51 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended                                 |                    |                 |                      |        |      |        |        |
|--|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description                              | Amount             | Amount          | Amount               | Amount |      |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                             | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |        |        |
| 0139   | 00016           | 00             | 3301           | 1000   | 1110                                     | 01000              | 0000            | 2013                 |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated |                 |                |                |  |  |                    |                 |                      |        |      |        |        |
| 07/19/2012   | GL_BD_JRNL      | REV0269886     | 394            |  |  |                    |                 |                      |        |      |        |        |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | 110.51          |                      | 0.00   |      |        |        |
| 07/20/2012   | GL_BD_JRNL      | REV0269886     | 394            |  |  |                    |                 |                      |        |      |        |        |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | -110.51         |                      | 0.00   |      |        |        |
| 07/20/2012   | GL_BD_JRNL      | REV0269972     | 394            |  |  |                    |                 |                      |        |      |        |        |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | 104.37          |                      | 0.00   |      |        |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 9212           | PAYROLL  | 07/31/2012/12-07-31AL                    | Payroll/12-07-31AL | Payroll         |                      | 0.00   |      |        |        |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |        |        |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 8950           | PAYROLL  | 08/31/2012/12-08-31AL                    | Payroll/12-08-31AL | Payroll         |                      | 0.00   |      |        |        |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |        |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 12351          | PAYROLL  | 09/30/2012/12-09-28AL                    | Payroll/12-09-28AL | Payroll         |                      | 0.00   |      |        |        |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |        |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 13193          | PAYROLL  | 10/31/2012/12-10-31AL                    | Payroll/12-10-31AL | Payroll         |                      | 0.00   |      |        |        |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |        |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 13398          | PAYROLL  | 11/30/2012/12-11-30AL                    | Payroll/12-11-30AL | Payroll         |                      | 0.00   |      |        |        |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 9887           | PYE  | 11/30/2012/GL Encumbrance Process/126835 | ;FMED for          |                 |                      | 0.00   |      |        |        |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |        |        |
| Number of Transactions 14  |                 |                |                |  |  |                    | Totals          | -96.14               | 830.73 | 0.00 | 530.62 | 396.24 |

|  |                 |                |                |  |  |                    |                 |                      |        |      |       |       |
|--|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                             | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0139   | 00016           | 00             | 3421           | 1000   | 1110                                     | 01000              | 0000            | 2013                 |        |      |       |       |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert |                 |                |                |  |  |                    |                 |                      |        |      |       |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2069           |  |  |                    |                 |                      |        |      |       |       |
|  |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |  |                    | 135.00          |                      | 0.00   |      |       |       |
| 07/19/2012   | GL_BD_JRNL      | REV0269875     | 854            |  |  |                    |                 |                      |        |      |       |       |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | 14.00           |                      | 0.00   |      |       |       |
| 07/19/2012   | GL_BD_JRNL      | REV0269875     | 854            |  |  |                    |                 |                      |        |      |       |       |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | -14.00          |                      | 0.00   |      |       |       |
| 07/19/2012   | GL_BD_JRNL      | REV0269886     | 854            |  |  |                    |                 |                      |        |      |       |       |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | 14.00           |                      | 0.00   |      |       |       |
| 07/20/2012   | GL_BD_JRNL      | REV0269886     | 854            |  |  |                    |                 |                      |        |      |       |       |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | -14.00          |                      | 0.00   |      |       |       |
| 07/20/2012   | GL_BD_JRNL      | REV0269972     | 854            |  |  |                    |                 |                      |        |      |       |       |
|  |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |  |                    | 14.00           |                      | 0.00   |      |       |       |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 17353          | PAYROLL  | 09/30/2012/12-09-28AL                    | Payroll/12-09-28AL | Payroll         |                      | 0.00   |      |       |       |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |       |       |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 18354          | PAYROLL  | 10/31/2012/12-10-31AL                    | Payroll/12-10-31AL | Payroll         |                      | 0.00   |      |       |       |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |       |       |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 18636          | PAYROLL  | 11/30/2012/12-11-30AL                    | Payroll/12-11-30AL | Payroll         |                      | 0.00   |      |       |       |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |       |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 14141          | PYE  | 11/30/2012/GL Encumbrance Process/126835 | ;VISION f          |                 |                      | 0.00   |      |       |       |
|  |                 |                |                |  |  |                    | 0.00            |                      | 0.00   |      |       |       |
| Number of Transactions 10  |                 |                |                |  |  |                    | Totals          | 15.92                | 149.00 | 0.00 | 94.50 | 38.58 |

|   |                 |                |                |  |              |             |                 |                      |      |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |
| 0139  | 00016           | 00             | 3441           | 1000   | 1110         | 01000       | 0000            | 2013                 |      |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert |                 |                |                |  |              |             |                 |                      |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2070           |  |              |             |                 |                      |      |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             | 979.00          |                      | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269875     | 969            |  |              |             |                 |                      |      |
|   |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             | 98.00           |                      | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269875     | 969            |  |              |             |                 |                      |      |
|   |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             | -98.00          |                      | 0.00 |
| 07/19/2012  | GL_BD_JRNL      | REV0269886     | 969            |  |              |             |                 |                      |      |
|   |                 |                |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             | 98.00           |                      | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |        |        |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|--------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |        |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |        |
|                           | 0139  | 00016           | 00             | 3441           | 1000   | 1110         | 01000       | 0000            | 2013                 |        |                |            |          |        |        |
|                           | DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert |                 |                |                |  |              |             |                 |                      |        |                |            |          |        |        |
| 07/20/2012                | GL_BD_JRNL  | REV0269886      | 969            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | -98.00 | 0.00           | 0.00       | 0.00     |        |        |
| 07/20/2012                | GL_BD_JRNL  | REV0269972      | 969            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | 98.00  | 0.00           | 0.00       | 0.00     |        |        |
| 09/28/2012                | GL_JOURNAL  | PAY0274827      | 21342          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 107.54   |        |        |
| 11/01/2012                | GL_JOURNAL  | PAY0276820      | 22301          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 107.54   |        |        |
| 11/30/2012                | GL_JOURNAL  | PAY0278771      | 22640          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 107.54   |        |        |
| 11/30/2012                | GL_JOURNAL  | 0000278855      | 18083          | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;DENTAL f |              |             |                 |                      | 0.00   | 0.00           | 685.30     | 0.00     |        |        |
| Number of Transactions 10 |   |                 |                |                |  |              |             |                 |                      | Totals | 69.08          | 1,077.00   | 0.00     | 685.30 | 322.62 |

|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |           |          |          |          |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------|-----------|----------|----------|----------|
|                           | 0139   | 00016           | 00             | 3461           | 1000   | 1110         | 01000       | 0000            | 2013                 |           |          |           |          |          |          |
|                           | DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |           |          |           |          |          |          |
| 07/02/2012                | GL_BD_JRNL   | ORG0268284      | 2050           |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 |                      | 12,157.00 | 0.00     | 0.00      | 0.00     |          |          |
| 07/19/2012                | GL_BD_JRNL   | REV0269875      | 1084           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | 1,216.00  | 0.00     | 0.00      | 0.00     |          |          |
| 07/19/2012                | GL_BD_JRNL   | REV0269875      | 1084           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | -1,216.00 | 0.00     | 0.00      | 0.00     |          |          |
| 07/19/2012                | GL_BD_JRNL   | REV0269886      | 1084           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | 1,216.00  | 0.00     | 0.00      | 0.00     |          |          |
| 07/20/2012                | GL_BD_JRNL   | REV0269886      | 1084           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | -1,216.00 | 0.00     | 0.00      | 0.00     |          |          |
| 07/20/2012                | GL_BD_JRNL   | REV0269972      | 1084           |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | 1,216.00  | 0.00     | 0.00      | 0.00     |          |          |
| 09/28/2012                | GL_JOURNAL   | PAY0274827      | 25322          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |              |             |                 |                      | 0.00      | 0.00     | 0.00      | 1,028.15 |          |          |
| 11/01/2012                | GL_JOURNAL   | PAY0276820      | 26236          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |              |             |                 |                      | 0.00      | 0.00     | 0.00      | 1,028.15 |          |          |
| 11/30/2012                | GL_JOURNAL   | PAY0278771      | 26627          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00     | 0.00      | 1,028.15 |          |          |
| 11/30/2012                | GL_JOURNAL   | 0000278855      | 22011          | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;MEDICA f |              |             |                 |                      | 0.00      | 0.00     | 8,509.90  | 0.00     |          |          |
| Number of Transactions 10 |  |                 |                |                |  |              |             |                 |                      | Totals    | 1,778.65 | 13,373.00 | 0.00     | 8,509.90 | 3,084.45 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |      |      |      |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|---------|------|------|------|
|            | 0139  | 00016           | 00             | 3501           | 1000   | 1110         | 01000       | 0000            | 2013                 |         |      |      |      |
|            | DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |         |      |      |      |
| 07/02/2012 | GL_BD_JRNL  | ORG0268284      | 2051           |                | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 |                      | 853.91  | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL  | REV0269788      | 7237           |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |              |             |                 |                      | -24.87  | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL  | REV0269795      | 7235           |                | 07/01/2012/Rescission based on SDEA Tentative Agre |              |             |                 |                      | -22.53  | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL  | REV0269875      | 624            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | 122.70  | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL  | REV0269875      | 624            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | -122.70 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL  | REV0269886      | 624            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | 122.70  | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL  | REV0269886      | 624            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |              |             |                 |                      | -122.70 | 0.00 | 0.00 | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |        |
| 0139  | 00016           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2013                 |         |        |                |            |          |        |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |         |        |                |            |          |        |
| 07/20/2012  | GL_BD_JRNL      | REV0269972     | 624            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             |                 |                      | 115.88  |        | 0.00           | 0.00       | 0.00     |        |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 13112          | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 71.88    |        |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 801            | No Jnl Ref     | 07/31/2012/Unemployment Adjustment for July 2012/J |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 105.21   |        |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 801            | No Jnl Ref     | 07/31/2012/Reversal of Unemployment Adjustment for |             |                 |                      | 0.00    |        | 0.00           | 0.00       | -105.21  |        |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 805            | No Jnl Ref     | 07/31/2012/Unemployment Adjustment for July 2012/J |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 105.21   |        |
| 08/08/2012  | GL_JOURNAL      | PUE0271937     | 660            | No Jnl Ref     | 07/31/2012/Unemployment Reversal for July 2012/Jul |             |                 |                      | 0.00    |        | 0.00           | 0.00       | -71.88   |        |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 12819          | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 71.88    |        |
| 09/10/2012  | GL_JOURNAL      | PUE0273713     | 659            | No Jnl Ref     | 08/31/2012/Unemployment Adjustment for August 2012 |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 105.21   |        |
| 09/10/2012  | GL_JOURNAL      | PUE0273714     | 618            | No Jnl Ref     | 08/31/2012/Unemployment Reversal for August 2012./ |             |                 |                      | 0.00    |        | 0.00           | 0.00       | -71.88   |        |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 29440          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 57.51    |        |
| 10/08/2012  | GL_JOURNAL      | PUE0275351     | 1166           | No Jnl Ref     | 09/30/2012/Unemployment Adjustment for September 2 |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 84.17    |        |
| 10/08/2012  | GL_JOURNAL      | PUE0275352     | 1020           | No Jnl Ref     | 09/30/2012/Unemployment Reversal for September 201 |             |                 |                      | 0.00    |        | 0.00           | 0.00       | -57.51   |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 30343          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 57.50    |        |
| 11/07/2012  | GL_JOURNAL      | PUE0277188     | 1077           | No Jnl Ref     | 10/31/2012/Unemployment Reversal for October 2012. |             |                 |                      | 0.00    |        | 0.00           | 0.00       | -57.50   |        |
| 11/07/2012  | GL_JOURNAL      | PUE0277189     | 1316           | No Jnl Ref     | 10/31/2012/Unemployment Adjustment for October 201 |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 57.51    |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 30796          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 57.51    |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 25939          | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;UNEMP fo |             |                 |                      | 0.00    |        | 0.00           | 589.17     | 0.00     |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 1236           | No Jnl Ref     | 11/30/2012/Unemployment Adjustment for November 20 |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 57.51    |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 1029           | No Jnl Ref     | 11/30/2012/Unemployment Reversal for November 2012 |             |                 |                      | 0.00    |        | 0.00           | 0.00       | -57.51   |        |
| Number of Transactions 26   |                 |                |                |                |  |             |                 |                      | Totals  | -76.39 | 922.39         | 0.00       | 589.17   | 409.61 |

|   |                 |                |                |                |  |             |                 |                      |          |  |      |      |         |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--|------|------|---------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |  |      |      |         |
| 0139  | 00016           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2013                 |          |  |      |      |         |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |  |      |      |         |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1894           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             |                 |                      | 1,378.98 |  | 0.00 | 0.00 | 0.00    |
| 07/19/2012  | GL_BD_JRNL      | REV0269788     | 7238           |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |             |                 |                      | -40.16   |  | 0.00 | 0.00 | 0.00    |
| 07/19/2012  | GL_BD_JRNL      | REV0269795     | 7236           |                | 07/01/2012/Rescission based on SDEA Tentative Agre |             |                 |                      | -36.38   |  | 0.00 | 0.00 | 0.00    |
| 07/19/2012  | GL_BD_JRNL      | REV0269875     | 739            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             |                 |                      | 198.15   |  | 0.00 | 0.00 | 0.00    |
| 07/19/2012  | GL_BD_JRNL      | REV0269875     | 739            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             |                 |                      | -198.15  |  | 0.00 | 0.00 | 0.00    |
| 07/19/2012  | GL_BD_JRNL      | REV0269886     | 739            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             |                 |                      | 198.15   |  | 0.00 | 0.00 | 0.00    |
| 07/20/2012  | GL_BD_JRNL      | REV0269886     | 739            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             |                 |                      | -198.15  |  | 0.00 | 0.00 | 0.00    |
| 07/20/2012  | GL_BD_JRNL      | REV0269972     | 739            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             |                 |                      | 187.14   |  | 0.00 | 0.00 | 0.00    |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 801            | No Jnl Ref     | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             |                 |                      | 0.00     |  | 0.00 | 0.00 | 169.90  |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 801            | No Jnl Ref     | 07/31/2012/Reversal Worker's Comp Adjustment for J |             |                 |                      | 0.00     |  | 0.00 | 0.00 | -169.90 |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 805            | No Jnl Ref     | 07/31/2012/Workers Comp Adjustment for July 2012/J |             |                 |                      | 0.00     |  | 0.00 | 0.00 | 169.90  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0139  | 00016           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2013                 |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |        |        |        |
| 09/10/2012  | GL_JOURNAL      | PWC0273715     | 659            | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |             | 0.00            |                      | 0.00   | 169.90 |        |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 1166           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00   | 135.92 |        |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 1316           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            |                      | 0.00   | 135.92 |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 30276          | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;WKRCMP f |             | 0.00            |                      | 0.00   | 951.45 |        |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 1236           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00   | 135.92 |        |
| Number of Transactions 16   |                 |                |                |                |  | Totals      |                 |                      |        |        |        |
|   |                 |                |                |                |  |             | -209.43         | 1,489.58             | 0.00   | 951.45 | 747.56 |

| DeptID  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |        |        |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|--------|
| 0139  | 00016      | 00         | 3701    | 1000        | 1110   | 01000  | 0000     | 2013          |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |            |            |         |             |  |        |          |               |      |        |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268286 | 1950    |             | 07/01/2012/Load Board-approved 2013 Original Budge |        | 520.30   |               | 0.00 | 0.00   |        |
| 07/19/2012  | GL_BD_JRNL | REV0269788 | 7234    |             | 07/01/2012/Rescission based on SDEA Tentative Agr  |        | -15.15   |               | 0.00 | 0.00   |        |
| 07/19/2012  | GL_BD_JRNL | REV0269795 | 7237    |             | 07/01/2012/Rescission based on SDEA Tentative Agre |        | -13.73   |               | 0.00 | 0.00   |        |
| 07/19/2012  | GL_BD_JRNL | REV0269875 | 279     |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 74.77    |               | 0.00 | 0.00   |        |
| 07/19/2012  | GL_BD_JRNL | REV0269875 | 279     |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | -74.77   |               | 0.00 | 0.00   |        |
| 07/19/2012  | GL_BD_JRNL | REV0269886 | 279     |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 74.77    |               | 0.00 | 0.00   |        |
| 07/20/2012  | GL_BD_JRNL | REV0269886 | 279     |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | -74.77   |               | 0.00 | 0.00   |        |
| 07/20/2012  | GL_BD_JRNL | REV0269972 | 279     |             | 07/01/2012/Accept budget and spend due to SDEA Ten |        | 70.61    |               | 0.00 | 0.00   |        |
| 08/08/2012  | GL_JOURNAL | PRM0271934 | 564     | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 |        | 0.00     |               | 0.00 | 64.11  |        |
| 09/10/2012  | GL_JOURNAL | PRM0273711 | 544     | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 |        | 0.00     |               | 0.00 | 64.11  |        |
| 10/08/2012  | GL_JOURNAL | PRM0275350 | 625     | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep |        | 0.00     |               | 0.00 | 51.28  |        |
| 11/07/2012  | GL_JOURNAL | PRM0277187 | 635     | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October  |        | 0.00     |               | 0.00 | 51.28  |        |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 34613   | PYE         | 11/30/2012/GL Encumbrance Process/126835 ;RM01 for |        | 0.00     |               | 0.00 | 358.99 |        |
| 12/10/2012  | GL_JOURNAL | PRM0279390 | 655     | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November |        | 0.00     |               | 0.00 | 51.28  |        |
| Number of Transactions 14   |            |            |         |             |  | Totals |          |               |      |        |        |
|   |            |            |         |             |  |        | -79.02   | 562.03        | 0.00 | 358.99 | 282.06 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0139  | 00016      | 00         | 3985    | 1000    | 1110   | 01000 | 0000     | 2013          |      |      |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert |            |            |         |         |  |       |          |               |      |      |
| 07/02/2012  | GL_BD_JRNL | ORG0268286 | 1951    |         | 07/01/2012/Load Board-approved 2013 Original Budge |       | 84.33    |               | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL | REV0269788 | 7236    |         | 07/01/2012/Rescission based on SDEA Tentative Agr  |       | -2.46    |               | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL | REV0269795 | 7238    |         | 07/01/2012/Rescission based on SDEA Tentative Agre |       | -2.22    |               | 0.00 | 0.00 |
| 07/19/2012  | GL_BD_JRNL | REV0269875 | 509     |         | 07/01/2012/Accept budget and spend due to SDEA Ten |       | 12.12    |               | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |           |           |           |           |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-----------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |           |           |           |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |           |           |
| 0139   | 00016           | 00             | 3985           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |           |           |           |           |
| DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert        |                 |                |                |                |  |             |                 |                      |           |           |           |           |           |
| 07/19/2012   | GL_BD_JRNL      | REV0269875     | 509            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | -12.12          | 0.00                 | 0.00      |           |           |           |           |
| 07/19/2012   | GL_BD_JRNL      | REV0269886     | 509            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | 12.12           | 0.00                 | 0.00      |           |           |           |           |
| 07/20/2012   | GL_BD_JRNL      | REV0269886     | 509            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | -12.12          | 0.00                 | 0.00      |           |           |           |           |
| 07/20/2012   | GL_BD_JRNL      | REV0269972     | 509            |                | 07/01/2012/Accept budget and spend due to SDEA Ten |             | 11.44           | 0.00                 | 0.00      |           |           |           |           |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 34545          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 8.16      |           |           |           |           |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 35606          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 8.16      |           |           |           |           |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 36146          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 8.16      |           |           |           |           |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 40787          | PYE            | 11/30/2012/GL Encumbrance Process/126835 ;LIFE for |             | 0.00            | 0.00                 | 58.18     |           |           |           |           |
| Number of Transactions 12  |                 |                |                |                |  |             | Totals          | 8.43                 | 91.09     | 0.00      | 58.18     | 24.48     |           |
| Number of Transactions 126   |                 |                |                |                |  |             | Account         | Totals 3000s         | 746.50    | 23,221.33 | 0.00      | 14,797.14 | 7,677.69  |
| Number of Transactions 140   |                 |                |                |                |  |             | Resource        | Totals 00016         | -7,308.86 | 80,512.86 | 0.00      | 51,391.40 | 36,430.32 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |           |           |
| 0139   | 00030           | 00             | 2201           | 8100           | 0000   | 01000       | 7003            | 2013                 |           |           |           |           |           |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian                 |                 |                |                |                |  |             |                 |                      |           |           |           |           |           |
| 07/02/2012   | GL_BD_JRNL      | ORG0268279     | 2430           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 35,427.00       | 0.00                 | 0.00      |           |           |           |           |
| 07/02/2012   | GL_BD_JRNL      | ORG0268279     | 2431           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 38,040.00       | 0.00                 | 0.00      |           |           |           |           |
| 07/31/2012   | GL_JOURNAL      | PAY0271057     | 68             | PAYROLL        | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- |             | 0.00            | 0.00                 | 548.64    |           |           |           |           |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 3260           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             | 0.00            | 0.00                 | 6,128.56  |           |           |           |           |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 2814           | PAYROLL        | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |             | 0.00            | 0.00                 | 6,128.56  |           |           |           |           |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 4547           | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 6,128.56  |           |           |           |           |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 5085           | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 6,128.56  |           |           |           |           |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 5162           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 7,049.16  |           |           |           |           |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 3284           | PYE            | 11/30/2012/GL Encumbrance Process/142019 ;Salary f |             | 0.00            | 0.00                 | 42,899.94 |           |           |           |           |
| Number of Transactions 9   |                 |                |                |                |  |             | Totals          | -1,544.98            | 73,467.00 | 0.00      | 42,899.94 | 32,112.04 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |           |           |
| 0139   | 00030           | 00             | 2253           | 8100           | 0000   | 25000       | 8504            | 2013                 |           |           |           |           |           |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS |                 |                |                |                |  |             |                 |                      |           |           |           |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                   |             |                 |  |         |        |      |      |        |
|--|-----------------|----------------|----------------|----------------|----------------------------|-------------|-----------------|--|---------|--------|------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                | Amount      | Amount          | Amount   | Amount  | Amount |      |      |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                             |         |        |      |      |        |
| 0139   | 00030           | 00             | 2253           | 8100           | 0000                       | 25000       | 8504            | 2013   |         |        |      |      |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS |                 |                |                |                |                            |             |                 |  |         |        |      |      |        |
| 09/28/2012   | GL_BD_JRNL      | 0000274832     | 413            |                |                            |             |                 |  | 0.00    | 0.00   |      |      |        |
|  |                 |                |                | 09/30/2012/    | Open zero dollar strings./ |             |                 |  |         | 0.00   |      |      |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 5208           | PAYROLL        |                            |             |                 | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00    | 0.00   |      |      |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 5829           | PAYROLL        |                            |             |                 | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00    | 0.00   |      |      |        |
| Number of Transactions 3   |                 |                |                |                |                            |             | Totals          |  | -411.84 | 0.00   | 0.00 | 0.00 | 411.84 |

Number of Transactions 12 Account Totals 2000s -1,956.82 73,467.00 0.00 42,899.94 32,523.88

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                               |          |          |      |          |          |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|----------|----------|------|----------|----------|
| 0139   | 00030           | 00             | 3202           | 8100           | 0000         | 01000       | 7003            | 2013   |          |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |  |          |          |      |          |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2100           |                |              |             |                 | 07/01/2012/Load Board-approved 2013 Original Budge | 8,024.80 | 0.00     |      |          |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 7541           | PAYROLL        |              |             |                 | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   | 0.00     | 0.00     |      |          |          |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 7170           | PAYROLL        |              |             |                 | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   | 0.00     | 0.00     |      |          |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10115          | PAYROLL        |              |             |                 | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   | 0.00     | 0.00     |      |          |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10909          | PAYROLL        |              |             |                 | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   | 0.00     | 0.00     |      |          |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11088          | PAYROLL        |              |             |                 | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   | 0.00     | 0.00     |      |          |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 7979           | PYE            |              |             |                 | 11/30/2012/GL Encumbrance Process/142019 ;PERS_A f | 0.00     | 0.00     |      |          |          |
| Number of Transactions 7   |                 |                |                |                |              |             | Totals          |  | -476.65  | 8,024.80 | 0.00 | 4,897.89 | 3,603.56 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                             |                            |      |      |      |       |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|----------------------------|------|------|------|-------|
| 0139   | 00030           | 00             | 3202           | 8100           | 0000         | 25000       | 8504            | 2013   |                            |      |      |      |       |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |  |                            |      |      |      |       |
| 09/28/2012   | GL_BD_JRNL      | 0000274832     | 414            |                |              |             |                 | 09/30/2012/                                      | Open zero dollar strings./ | 0.00 |      |      |       |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10122          | PAYROLL        |              |             |                 | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00                       | 0.00 |      |      |       |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11095          | PAYROLL        |              |             |                 | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00                       | 0.00 |      |      |       |
| Number of Transactions 3   |                 |                |                |                |              |             | Totals          |  | -47.02                     | 0.00 | 0.00 | 0.00 | 47.02 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0139  | 00030           | 00             | 3302           | 8100           | 0000         | 01000       | 7003            | 2013                 |  |  |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified |                 |                |                |                |              |             |                 |                      |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |         |           |                           |                              |          |               | Balance | Budget   | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|-----------|---------------------------|------------------------------|----------|---------------|---------|----------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description               |                              |          |               | Amount  | Amount   | Amount         | Amount     | Amount   |          |
| DeptID   | Resource    | Bud Ref     | Account | Program   | Class                     | Fund                         | Extended | Budget Period |         |          |                |            |          |          |
| 0139   | 00030       | 00          | 3302    | 8100      | 0000                      | 01000                        | 7003     | 2013          |         |          |                |            |          |          |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified          |             |             |         |           |                           |                              |          |               |         |          |                |            |          |          |
| 07/02/2012   | GL_BD_JRNL  | ORG0268283  | 2071    |           |                           |                              |          |               |         | 5,620.23 | 0.00           | 0.00       | 0.00     |          |
| 07/31/2012   | GL_JOURNAL  | PAY0271057  | 1031    | PAYROLL   | 07/31/2012/12-08-03SS     | OTBS & OSS Bonus Payroll/12- |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 41.97    |          |
| 07/31/2012   | GL_JOURNAL  | PAY0270838  | 11185   | PAYROLL   | 07/31/2012/12-07-31AL     | Payroll/12-07-31AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 468.83   |          |
| 08/29/2012   | GL_JOURNAL  | PAY0273117  | 10887   | PAYROLL   | 08/31/2012/12-08-31AL     | Payroll/12-08-31AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 468.83   |          |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 15009   | PAYROLL   | 09/30/2012/12-09-28AL     | Payroll/12-09-28AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 468.85   |          |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 15983   | PAYROLL   | 10/31/2012/12-10-31AL     | Payroll/12-10-31AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 468.82   |          |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 16235   | PAYROLL   | 11/30/2012/12-11-30AL     | Payroll/12-11-30AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 539.26   |          |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 12182   | PYE       | 11/30/2012/GL Encumbrance | Process/142019 ;OASDI fo     |          |               | 0.00    | 0.00     |                | 3,281.85   | 0.00     |          |
| Number of Transactions 8   |             |             |         |           |                           |                              |          |               | Totals  | -118.18  | 5,620.23       | 0.00       | 3,281.85 | 2,456.56 |
| DeptID   | Resource    | Bud Ref     | Account | Program   | Class                     | Fund                         | Extended | Budget Period |         |          |                |            |          |          |
| 0139   | 00030       | 00          | 3302    | 8100      | 0000                      | 25000                        | 8504     | 2013          |         |          |                |            |          |          |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified          |             |             |         |           |                           |                              |          |               |         |          |                |            |          |          |
| 09/28/2012   | GL_BD_JRNL  | 0000274832  | 415     |           |                           |                              |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 0.00     |          |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 15016   | PAYROLL   | 09/30/2012/12-09-28AL     | Payroll/12-09-28AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 23.63    |          |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 16242   | PAYROLL   | 11/30/2012/12-11-30AL     | Payroll/12-11-30AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 7.87     |          |
| Number of Transactions 3   |             |             |         |           |                           |                              |          |               | Totals  | -31.50   | 0.00           | 0.00       | 0.00     | 31.50    |
| DeptID   | Resource    | Bud Ref     | Account | Program   | Class                     | Fund                         | Extended | Budget Period |         |          |                |            |          |          |
| 0139   | 00030       | 00          | 3431    | 8100      | 0000                      | 01000                        | 7003     | 2013          |         |          |                |            |          |          |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd |             |             |         |           |                           |                              |          |               |         |          |                |            |          |          |
| 07/02/2012   | GL_BD_JRNL  | ORG0268283  | 2072    |           |                           |                              |          |               | 270.00  | 0.00     | 0.00           | 0.00       | 0.00     |          |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 19460   | PAYROLL   | 09/30/2012/12-09-28AL     | Payroll/12-09-28AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 25.72    |          |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 20459   | PAYROLL   | 10/31/2012/12-10-31AL     | Payroll/12-10-31AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 25.72    |          |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 20765   | PAYROLL   | 11/30/2012/12-11-30AL     | Payroll/12-11-30AL Payroll   |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 25.72    |          |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 16250   | PYE       | 11/30/2012/GL Encumbrance | Process/142019 ;VISION f     |          |               | 0.00    | 0.00     |                | 189.00     | 0.00     |          |
| Number of Transactions 5   |             |             |         |           |                           |                              |          |               | Totals  | 3.84     | 270.00         | 0.00       | 189.00   | 77.16    |
| DeptID   | Resource    | Bud Ref     | Account | Program   | Class                     | Fund                         | Extended | Budget Period |         |          |                |            |          |          |
| 0139   | 00030       | 00          | 3451    | 8100      | 0000                      | 01000                        | 7003     | 2013          |         |          |                |            |          |          |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd          |             |             |         |           |                           |                              |          |               |         |          |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |          |          |          |      |          |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|----------|----------|------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   | Amount   |          |      |          |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |      |          |        |
| 0139  | 00030           | 00             | 3451           | 8100           | 0000         | 01000       | 7003            | 2013                 |          |          |          |      |          |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd |                 |                |                |                |              |             |                 |                      |          |          |          |      |          |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2052           |                |              |             |                 |                      | 1,958.00 | 0.00     |          |      |          |        |
|   |                 |                |                |                |              |             |                 |                      |          | 0.00     |          |      |          |        |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 23447          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00     |          |      |          |        |
|   |                 |                |                |                |              |             |                 |                      |          | 215.08   |          |      |          |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 24403          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00     |          |      |          |        |
|   |                 |                |                |                |              |             |                 |                      |          | 215.08   |          |      |          |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 24767          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00     |          |      |          |        |
|   |                 |                |                |                |              |             |                 |                      |          | 215.08   |          |      |          |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 20192          | PYE            |              |             |                 |                      | 0.00     | 0.00     |          |      |          |        |
|   |                 |                |                |                |              |             |                 |                      |          | 1,370.60 |          |      |          |        |
|   |                 |                |                |                |              |             |                 |                      | -----    | -----    |          |      |          |        |
| Number of Transactions 5  |                 |                |                |                |              |             |                 |                      | Totals   | -57.84   | 1,958.00 | 0.00 | 1,370.60 | 645.24 |

|  |                 |                |                |                |              |             |                 |                      |           |           |           |      |           |          |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-----------|-----------|-----------|------|-----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |      |           |          |
| 0139   | 00030           | 00             | 3471           | 8100           | 0000         | 01000       | 7003            | 2013                 |           |           |           |      |           |          |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd |                 |                |                |                |              |             |                 |                      |           |           |           |      |           |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268284     | 2053           |                |              |             |                 |                      | 24,314.00 | 0.00      |           |      |           |          |
|  |                 |                |                |                |              |             |                 |                      |           | 0.00      |           |      |           |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 27406          | PAYROLL        |              |             |                 |                      | 0.00      | 0.00      |           |      |           |          |
|  |                 |                |                |                |              |             |                 |                      |           | 2,600.52  |           |      |           |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 28321          | PAYROLL        |              |             |                 |                      | 0.00      | 0.00      |           |      |           |          |
|  |                 |                |                |                |              |             |                 |                      |           | 2,600.52  |           |      |           |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 28731          | PAYROLL        |              |             |                 |                      | 0.00      | 0.00      |           |      |           |          |
|  |                 |                |                |                |              |             |                 |                      |           | 2,600.52  |           |      |           |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 24105          | PYE            |              |             |                 |                      | 0.00      | 0.00      |           |      |           |          |
|  |                 |                |                |                |              |             |                 |                      |           | 17,019.80 |           |      |           |          |
|  |                 |                |                |                |              |             |                 |                      | -----     | -----     |           |      |           |          |
| Number of Transactions 5   |                 |                |                |                |              |             |                 |                      | Totals    | -507.36   | 24,314.00 | 0.00 | 17,019.80 | 7,801.56 |

|   |                 |                |                |                |              |             |                 |                      |          |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |
| 0139  | 00030           | 00             | 3502           | 8100           | 0000         | 01000       | 7003            | 2013                 |          |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |          |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1895           |                |              |             |                 |                      | 1,182.81 | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 0.00   |
| 07/31/2012  | GL_JOURNAL      | PAY0271057     | 1815           | PAYROLL        |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 6.03   |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 15165          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 67.42  |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3656           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 8.83   |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3657           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 98.67  |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 3656           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | -8.83  |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 3657           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | -98.67 |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3680           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 8.83   |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3681           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 98.67  |
| 08/08/2012  | GL_JOURNAL      | PUE0271937     | 3188           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | -67.42 |
| 08/08/2012  | GL_JOURNAL      | PUE0271937     | 3189           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | -6.03  |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 14841          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 67.41  |
| 09/10/2012  | GL_JOURNAL      | PUE0273713     | 3310           | No Jnl Ref     |              |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |                |              |             |                 |                      |          | 98.67  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0139  | 00030           | 00             | 3502           | 8100           | 0000   | 01000       | 7003            | 2013                 |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |        |        |
| 09/10/2012  | GL_JOURNAL      | PUE0273714     | 3071           | No Jrnl Ref    | 08/31/2012/Unemployment Reversal for August 2012./ |             | 0.00            |                      | 0.00   | -67.41 |        |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 32171          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00   | 67.42  |        |
| 10/08/2012  | GL_JOURNAL      | PUE0275351     | 5679           | No Jrnl Ref    | 09/30/2012/Unemployment Adjustment for September 2 |             | 0.00            |                      | 0.00   | 98.67  |        |
| 10/08/2012  | GL_JOURNAL      | PUE0275352     | 4850           | No Jrnl Ref    | 09/30/2012/Unemployment Reversal for September 201 |             | 0.00            |                      | 0.00   | -67.42 |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 33203          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            |                      | 0.00   | 67.41  |        |
| 11/07/2012  | GL_JOURNAL      | PUE0277188     | 5205           | No Jrnl Ref    | 10/31/2012/Unemployment Reversal for October 2012. |             | 0.00            |                      | 0.00   | -67.41 |        |
| 11/07/2012  | GL_JOURNAL      | PUE0277189     | 6450           | No Jrnl Ref    | 10/31/2012/Unemployment Adjustment for October 201 |             | 0.00            |                      | 0.00   | 67.41  |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 33711          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00   | 77.55  |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 28306          | PYE            | 11/30/2012/GL Encumbrance Process/142019 ;UNEMP fo |             | 0.00            |                      | 0.00   | 471.90 |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 6117           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             | 0.00            |                      | 0.00   | 77.54  |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 4943           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             | 0.00            |                      | 0.00   | -77.55 |        |
| Number of Transactions 24   |                 |                |                |                |  | Totals      | 261.12          | 1,182.81             | 0.00   | 471.90 | 449.79 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|-------|
| 0139  | 00030           | 00             | 3502           | 8100           | 0000   | 25000       | 8504            | 2013                 |      |      |      |       |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |      |      |      |       |
| 09/28/2012  | GL_BD_JRNL      | 0000274832     | 416            |                |  |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 32178          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            |                      | 0.00 | 0.00 | 0.00 | 3.40  |
| 10/08/2012  | GL_JOURNAL      | PUE0275351     | 5680           | No Jrnl Ref    | 09/30/2012/Unemployment Adjustment for September 2 |             | 0.00            |                      | 0.00 | 0.00 | 0.00 | 4.97  |
| 10/08/2012  | GL_JOURNAL      | PUE0275352     | 4851           | No Jrnl Ref    | 09/30/2012/Unemployment Reversal for September 201 |             | 0.00            |                      | 0.00 | 0.00 | 0.00 | -3.40 |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 33718          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            |                      | 0.00 | 0.00 | 0.00 | 1.13  |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 6118           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             | 0.00            |                      | 0.00 | 0.00 | 0.00 | 1.13  |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 4944           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             | 0.00            |                      | 0.00 | 0.00 | 0.00 | -1.13 |
| Number of Transactions 7  |                 |                |                |                |  | Totals      | -6.10           | 0.00                 | 0.00 | 0.00 | 0.00 | 6.10  |

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |         |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|---------|
| 0139  | 00030           | 00             | 3602           | 8100           | 0000   | 01000       | 7003            | 2013                 |          |      |      |         |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |          |      |      |         |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1896           |                |  |             |                 |                      | 1,910.14 | 0.00 | 0.00 | 0.00    |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3657           | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 159.34  |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3656           | No Jrnl Ref    | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | 14.26   |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 3656           | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | -14.26  |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 3657           | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            |                      | 0.00     | 0.00 | 0.00 | -159.34 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |          |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |        |
| 0139  | 00030           | 00             | 3602           | 8100           | 0000   | 01000       | 7003            | 2013                 |        |          |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |          |        |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3681           | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00   | 159.34   |        |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3680           | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            |                      | 0.00   | 14.26    |        |
| 09/10/2012  | GL_JOURNAL      | PWC0273715     | 3310           | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |             | 0.00            |                      | 0.00   | 159.34   |        |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5679           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00   | 159.34   |        |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 6450           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            |                      | 0.00   | 159.34   |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 32643          | PYE            | 11/30/2012/GL Encumbrance Process/142019 ;WKRCMP f |             | 0.00            |                      | 0.00   | 0.00     |        |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6117           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00   | 183.28   |        |
| -----   |                 |                |                |                |  |             |                 |                      |        |          |        |
| Number of Transactions 12   |                 |                |                |                |  | Totals      | -40.16          | 1,910.14             | 0.00   | 1,115.40 | 834.90 |

|   |                 |                |                |                |  |             |                 |                      |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
| 0139  | 00030           | 00             | 3602           | 8100           | 0000   | 25000       | 8504            | 2013                 |      |      |       |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |      |      |       |
| 10/08/2012  | GL_BD_JRNL      | 0000275358     | 461            |                | 09/30/2012/Open \$0/                               |             | 0.00            |                      | 0.00 | 0.00 |       |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5680           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            |                      | 0.00 | 8.03 |       |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6118           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            |                      | 0.00 | 2.68 |       |
| -----   |                 |                |                |                |  |             |                 |                      |      |      |       |
| Number of Transactions 3  |                 |                |                |                |  | Totals      | -10.71          | 0.00                 | 0.00 | 0.00 | 10.71 |

|   |                 |                |                |                |  |             |                 |                      |      |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |      |
| 0139  | 00030           | 00             | 3702           | 8100           | 0000   | 01000       | 7003            | 2013                 |      |       |      |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |      |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268286     | 1952           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 22.04           |                      | 0.00 | 0.00  |      |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2493           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             | 0.00            |                      | 0.00 | 1.84  |      |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2494           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             | 0.00            |                      | 0.00 | 0.16  |      |
| 09/10/2012  | GL_JOURNAL      | PRM0273711     | 2426           | No Jrnl Ref    | 08/31/2012/Retiree Medical Adjustment for August 2 |             | 0.00            |                      | 0.00 | 1.84  |      |
| 10/08/2012  | GL_JOURNAL      | PRM0275350     | 3044           | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             | 0.00            |                      | 0.00 | 1.84  |      |
| 11/07/2012  | GL_JOURNAL      | PRM0277187     | 3060           | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             | 0.00            |                      | 0.00 | 1.84  |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 36980          | PYE            | 11/30/2012/GL Encumbrance Process/142019 ;RM02 for |             | 0.00            |                      | 0.00 | 12.87 |      |
| 12/10/2012  | GL_JOURNAL      | PRM0279390     | 3103           | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             | 0.00            |                      | 0.00 | 2.11  |      |
| -----   |                 |                |                |                |  |             |                 |                      |      |       |      |
| Number of Transactions 8  |                 |                |                |                |  | Totals      | -0.46           | 22.04                | 0.00 | 12.87 | 9.63 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |        |      |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |        |      |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |        |        |
| 0139   | 00030           | 00             | 3802           | 8100           | 0000   | 01000       | 7003            | 2013                 |        |        |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |        |        |        |      |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1953           |                |  |             |                 |                      | 967.56 | 0.00   |        |      |        |        |
| 07/01/2012/Load Board-approved 2013 Original Budge   |                 |                |                |                |  |             |                 |                      |        | 0.00   |        |      |        |        |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 1317           | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 1282           | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 08/28/2012   | GL_JOURNAL      | PER0273158     | 1579           | No Jrnl Ref    | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 08/28/2012   | GL_JOURNAL      | PER0273158     | 1543           | No Jrnl Ref    | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 1988           | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 1955           | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 1986           | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 2018           | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 1928           | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 1964           | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 38847          | PYE            | 11/30/2012/GL Encumbrance Process/142019 ;PERS_B f |             |                 |                      | 0.00   | 588.15 |        |      |        |        |
| Number of Transactions 12  |                 |                |                |                |  |             |                 |                      | Totals | -43.39 | 967.56 | 0.00 | 588.15 | 422.80 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |        |        |
| 0139   | 00030           | 00             | 3802           | 8100           | 0000   | 25000       | 8504            | 2013                 |        |        |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |        |        |        |      |        |        |
| 09/28/2012   | GL_BD_JRNL      | 0000274861     | 21             |                | 09/30/2012/Open zero dollar strings./              |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 12263          | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 12128          | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| Number of Transactions 3   |                 |                |                |                |  |             |                 |                      | Totals | -5.48  | 0.00   | 0.00 | 0.00   | 5.48   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |        |        |
| 0139   | 00030           | 00             | 3995           | 8100           | 0000   | 01000       | 7003            | 2013                 |        |        |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd      |                 |                |                |                |  |             |                 |                      |        |        |        |      |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268288     | 418            |                | 07/01/2012/Load Board-approved 2013 Original Budge |             |                 |                      | 116.81 | 0.00   |        |      |        |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 36642          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 37718          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 38292          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 |                      | 0.00   | 0.00   |        |      |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 42998          | PYE            | 11/30/2012/GL Encumbrance Process/142019 ;LIFE for |             |                 |                      | 0.00   | 68.21  |        |      |        |        |
| Number of Transactions 5   |                 |                |                |                |  |             |                 |                      | Totals | 19.92  | 116.81 | 0.00 | 68.21  | 28.68  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |           |            |      |           |           |
|----------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|-----------|------------|------|-----------|-----------|
| Post Date                  | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount    | Amount     |      |           |           |
| Number of Transactions 110 |             |             |                |            |             | Account  | Totals 3000s | -1,059.97 | 44,386.39  | 0.00 | 29,015.67 | 16,430.69 |
| Number of Transactions 122 |             |             |                |            |             | Resource | Totals 00030 | -3,016.79 | 117,853.39 | 0.00 | 71,915.61 | 48,954.57 |

DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0139          00031          00          4302          8100          0000      01000      0000          2013  
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

|            |            |            |      |             |  |  |  |  |  |           |         |         |      |
|------------|------------|------------|------|-------------|--|--|--|--|--|-----------|---------|---------|------|
| 06/14/2012 | GL_BD_JRNL | 0000267244 | 56   |             |  |  |  |  | 07/01/2012/FY1213 primi budgets for custodial supp | 2,091.00  | 0.00    | 0.00    | 0.00 |
| 06/28/2012 | GL_BD_JRNL | 0000267244 | 56   |             |  |  |  |  | 07/01/2012/FY1213 primi budgets for custodial supp | -2,091.00 | 0.00    | 0.00    | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1001 |             |  |  |  |  | 07/01/2012/Load Board-approved 2013 Original Budge | 4,181.00  | 0.00    | 0.00    | 0.00 |
| 07/02/2012 | REQ_PREENC | 0000202521 | 1    |             |  |  |  |  | Office Depot/111719/Georgia-Pacific Envision(R) 95 | 0.00      | 0.00    | 0.00    | 0.00 |
| 07/02/2012 | REQ_PREENC | 0000202524 | 1    |             |  |  |  |  | Office Depot/111719/Georgia-Pacific Envision(R) 95 | 0.00      | 0.00    | 0.00    | 0.00 |
| 07/05/2012 | REQ_PREENC | 0000202757 | 6    |             |  |  |  |  | Waxie Sanitary Supply/111719/WAXIE FIBERCARE #2 4X | 0.00      | 73.20   | 0.00    | 0.00 |
| 07/05/2012 | REQ_PREENC | 0000202757 | 5    |             |  |  |  |  | Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK S | 0.00      | 200.00  | 0.00    | 0.00 |
| 07/05/2012 | REQ_PREENC | 0000202757 | 4    |             |  |  |  |  | Waxie Sanitary Supply/111719/07006 SCOTT CORELESS  | 0.00      | 293.60  | 0.00    | 0.00 |
| 07/05/2012 | REQ_PREENC | 0000202757 | 3    |             |  |  |  |  | Waxie Sanitary Supply/111719/WAXIE DBBC DISIN. BOW | 0.00      | 68.49   | 0.00    | 0.00 |
| 07/05/2012 | REQ_PREENC | 0000202757 | 2    |             |  |  |  |  | Waxie Sanitary Supply/111719/CAREFREE ULTRA COMPAT | 0.00      | 94.30   | 0.00    | 0.00 |
| 07/05/2012 | REQ_PREENC | 0000202757 | 1    |             |  |  |  |  | Waxie Sanitary Supply/111719/RE-MOV-IT STRIPPER 4/ | 0.00      | 70.69   | 0.00    | 0.00 |
| 07/06/2012 | REQ_PREENC | 0000202775 | 1    |             |  |  |  |  | Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL | 0.00      | 353.50  | 0.00    | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 6    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON            | 0.00      | -73.20  | 0.00    | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 6    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON            | 0.00      | 0.00    | -78.87  | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 6    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON            | 0.00      | 0.00    | 78.87   | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 6    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON            | 0.00      | 0.00    | 78.87   | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 5    | R0000202757 |  |  |  |  | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00      | -200.00 | 0.00    | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 4    | R0000202757 |  |  |  |  | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00      | 0.00    | -316.35 | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 4    | R0000202757 |  |  |  |  | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00      | 0.00    | 316.35  | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 4    | R0000202757 |  |  |  |  | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00      | 0.00    | 316.35  | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 3    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS   | 0.00      | -68.49  | 0.00    | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 3    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS   | 0.00      | 0.00    | -73.80  | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 3    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS   | 0.00      | 0.00    | 73.80   | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 3    | R0000202757 |  |  |  |  | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS   | 0.00      | 0.00    | 73.80   | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 2    | R0000202757 |  |  |  |  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00      | -94.30  | 0.00    | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 5    | R0000202757 |  |  |  |  | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00      | 0.00    | -215.50 | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 5    | R0000202757 |  |  |  |  | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00      | 0.00    | 215.50  | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 5    | R0000202757 |  |  |  |  | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     | 0.00      | 0.00    | 215.50  | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 4    | R0000202757 |  |  |  |  | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00      | -293.60 | 0.00    | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 2    | R0000202757 |  |  |  |  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00      | 0.00    | -101.61 | 0.00 |
| 07/06/2012 | PO_POENC   | 0000185154 | 2    | R0000202757 |  |  |  |  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00      | 0.00    | 101.61  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0139   | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 0000     | 2013          |         |
| DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 07/06/2012   | PO_POENC    | 0000185154  | 2              | R0000202757 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |        | 0.00     |               | 101.61  |
| 07/06/2012   | PO_POENC    | 0000185154  | 1              | R0000202757 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL                  |        | 0.00     | -70.69        | 0.00    |
| 07/06/2012   | PO_POENC    | 0000185154  | 1              | R0000202757 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL                  |        | 0.00     | 0.00          | -76.17  |
| 07/06/2012   | PO_POENC    | 0000185154  | 1              | R0000202757 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL                  |        | 0.00     | 0.00          | 76.17   |
| 07/06/2012   | PO_POENC    | 0000185154  | 1              | R0000202757 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL                  |        | 0.00     | 0.00          | 76.17   |
| 07/11/2012   | PO_POENC    | 0000185320  | 1              | R0000202775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | -353.50       | 0.00    |
| 07/11/2012   | PO_POENC    | 0000185320  | 1              | R0000202775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | 0.00          | -380.90 |
| 07/11/2012   | PO_POENC    | 0000185320  | 1              | R0000202775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | 0.00          | 380.90  |
| 07/11/2012   | PO_POENC    | 0000185320  | 1              | R0000202775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | 0.00          | 380.90  |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 6              | P0000185154 | WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON            |        | 0.00     | 0.00          | -78.87  |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 6              | P0000185154 | WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON            |        | 0.00     | 0.00          | 0.00    |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 5              | P0000185154 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |        | 0.00     | 0.00          | -215.50 |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 5              | P0000185154 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |        | 0.00     | 0.00          | 0.00    |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 4              | P0000185154 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |        | 0.00     | 0.00          | -316.35 |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 4              | P0000185154 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |        | 0.00     | 0.00          | 0.00    |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 3              | P0000185154 | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC           |        | 0.00     | 0.00          | -73.80  |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 3              | P0000185154 | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC           |        | 0.00     | 0.00          | 0.00    |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 2              | P0000185154 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |        | 0.00     | 0.00          | -101.61 |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 2              | P0000185154 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |        | 0.00     | 0.00          | 0.00    |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 1              | P0000185154 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL                  |        | 0.00     | 0.00          | -76.17  |
| 07/12/2012   | AP_VOUCHER  | 00623338    | 1              | P0000185154 | WAXIE-001/RE-MOV-IT STRIPPER 4/GL                  |        | 0.00     | 0.00          | 0.00    |
| 07/14/2012   | AP_VOUCHER  | 00623503    | 1              | P0000185320 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |        | 0.00     | 0.00          | -380.90 |
| 07/14/2012   | AP_VOUCHER  | 00623503    | 1              | P0000185320 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |        | 0.00     | 0.00          | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207090  | 1              |             | Grainger/111719/Cord Storage Device Hand Wind      |        | 0.00     | 16.02         | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207116  | 6              |             | Waxie Sanitary Supply/111719/91552 KLEENEX (KIMCAR |        | 0.00     | 206.80        | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207116  | 5              |             | Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS |        | 0.00     | 27.60         | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207116  | 4              |             | Waxie Sanitary Supply/111719/2600 PLASTIC LOBBY DU |        | 0.00     | 14.50         | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207116  | 3              |             | Waxie Sanitary Supply/111719/WAXIE LIMELITE -4X1   |        | 0.00     | 26.94         | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207116  | 2              |             | Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A |        | 0.00     | 21.30         | 0.00    |
| 09/06/2012   | REQ_PREENC  | 0000207116  | 1              |             | Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P |        | 0.00     | 31.10         | 0.00    |
| 09/07/2012   | PO_POENC    | 0000189314  | 1              | R0000207090 | GRAINGER/Cord Storage Device Hand Wind             |        | 0.00     | -16.02        | 0.00    |
| 09/07/2012   | PO_POENC    | 0000189314  | 1              | R0000207090 | GRAINGER/Cord Storage Device Hand Wind             |        | 0.00     | 0.00          | 17.26   |
| 09/07/2012   | PO_POENC    | 0000189315  | 1              | R0000207116 | WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM           |        | 0.00     | 0.00          | -33.51  |
| 09/07/2012   | PO_POENC    | 0000189315  | 1              | R0000207116 | WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM           |        | 0.00     | 0.00          | 33.51   |
| 09/07/2012   | PO_POENC    | 0000189315  | 1              | R0000207116 | WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM           |        | 0.00     | 0.00          | 33.51   |
| 09/07/2012   | PO_POENC    | 0000189315  | 5              | R0000207116 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |        | 0.00     | -27.60        | 0.00    |
| 09/07/2012   | PO_POENC    | 0000189315  | 5              | R0000207116 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  |        | 0.00     | 0.00          | -29.74  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |                |               |         |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------------|---------------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount         | Amount        | Amount  |         |        |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended       | Budget Period |         |         |        |
| 0139   | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 0000           | 2013          |         |         |        |
| DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |                |               |         |         |        |
| 09/07/2012   | PO_POENC    | 0000189315  | 5              | R0000207116 | WAXIE-001/041 WAXIE SEAT COVERS                    | 20     | PACKSOF 250/CS | 0.00          | 0.00    | 29.74   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 5              | R0000207116 | WAXIE-001/041 WAXIE SEAT COVERS                    | 20     | PACKSOF 250/CS | 0.00          | 0.00    | 29.74   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 3              | R0000207116 | WAXIE-001/WAXIE LIMELITE                           | -4X1   |                | 0.00          | -26.94  | 0.00    | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 3              | R0000207116 | WAXIE-001/WAXIE LIMELITE                           | -4X1   |                | 0.00          | 0.00    | -29.03  | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 3              | R0000207116 | WAXIE-001/WAXIE LIMELITE                           | -4X1   |                | 0.00          | 0.00    | 29.03   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 3              | R0000207116 | WAXIE-001/WAXIE LIMELITE                           | -4X1   |                | 0.00          | 0.00    | 29.03   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 2              | R0000207116 | WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM  |        |                | 0.00          | -21.30  | 0.00    | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 2              | R0000207116 | WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM  |        |                | 0.00          | 0.00    | -22.95  | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 2              | R0000207116 | WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM  |        |                | 0.00          | 0.00    | 22.95   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 2              | R0000207116 | WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM  |        |                | 0.00          | 0.00    | 22.95   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 1              | R0000207116 | WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM           |        |                | 0.00          | -31.10  | 0.00    | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 4              | R0000207116 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        |                | 0.00          | -14.50  | 0.00    | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 4              | R0000207116 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        |                | 0.00          | 0.00    | -15.62  | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 4              | R0000207116 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        |                | 0.00          | 0.00    | 15.62   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 4              | R0000207116 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        |                | 0.00          | 0.00    | 15.62   | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 6              | R0000207116 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO |        |                | 0.00          | -206.80 | 0.00    | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 6              | R0000207116 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO |        |                | 0.00          | 0.00    | -222.83 | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 6              | R0000207116 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO |        |                | 0.00          | 0.00    | 222.83  | 0.00   |
| 09/07/2012   | PO_POENC    | 0000189315  | 6              | R0000207116 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO |        |                | 0.00          | 0.00    | 222.83  | 0.00   |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 5              | P0000189315 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERA           |        |                | 0.00          | 0.00    | -222.83 | 0.00   |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 5              | P0000189315 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERA           |        |                | 0.00          | 0.00    | 0.00    | 222.83 |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 4              | P0000189315 | WAXIE-001/041 WAXIE SEAT COVERS                    | 20     | PACK           | 0.00          | 0.00    | -29.74  | 0.00   |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 4              | P0000189315 | WAXIE-001/041 WAXIE SEAT COVERS                    | 20     | PACK           | 0.00          | 0.00    | 0.00    | 29.74  |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 3              | P0000189315 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        |                | 0.00          | 0.00    | -15.62  | 0.00   |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 3              | P0000189315 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        |                | 0.00          | 0.00    | 0.00    | 15.62  |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 2              | P0000189315 | WAXIE-001/WAXIE LIMELITE                           | -4X1   |                | 0.00          | 0.00    | -29.03  | 0.00   |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 2              | P0000189315 | WAXIE-001/WAXIE LIMELITE                           | -4X1   |                | 0.00          | 0.00    | 0.00    | 29.03  |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 1              | P0000189315 | WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI           |        |                | 0.00          | 0.00    | -22.95  | 0.00   |
| 09/11/2012   | AP_VOUCHER  | 00632402    | 1              | P0000189315 | WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI           |        |                | 0.00          | 0.00    | 0.00    | 22.95  |
| 09/18/2012   | REQ_PREENC  | 0000208572  | 2              |             | Waxie Sanitary Supply/111719/EASY REACHER - STANDA |        |                | 0.00          | 17.70   | 0.00    | 0.00   |
| 09/18/2012   | REQ_PREENC  | 0000208572  | 1              |             | Waxie Sanitary Supply/111719/REPLACEMENT CUPS FOR  |        |                | 0.00          | 5.70    | 0.00    | 0.00   |
| 09/19/2012   | PO_POENC    | 0000190453  | 1              | R0000208572 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS  |        |                | 0.00          | 0.00    | 6.14    | 0.00   |
| 09/19/2012   | PO_POENC    | 0000190453  | 2              | R0000208572 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        |                | 0.00          | -17.70  | 0.00    | 0.00   |
| 09/19/2012   | PO_POENC    | 0000190453  | 2              | R0000208572 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        |                | 0.00          | 0.00    | 19.07   | 0.00   |
| 09/19/2012   | PO_POENC    | 0000190453  | 1              | R0000208572 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS  |        |                | 0.00          | -5.70   | 0.00    | 0.00   |
| 09/20/2012   | AP_VOUCHER  | 00634395    | 1              | P0000189315 | WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM           |        |                | 0.00          | 0.00    | -33.51  | 0.00   |
| 09/20/2012   | AP_VOUCHER  | 00634395    | 1              | P0000189315 | WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM           |        |                | 0.00          | 0.00    | 0.00    | 33.51  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |        |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |        |
| 0139   | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 0000     | 2013          |         |        |
| DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |        |
| 09/22/2012   | AP_VOUCHER  | 00634876    | 2              | P0000190453 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | -19.07  | 0.00   |
| 09/22/2012   | AP_VOUCHER  | 00634876    | 2              | P0000190453 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 0.00    | 19.07  |
| 09/22/2012   | AP_VOUCHER  | 00634876    | 1              | P0000190453 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH           |        | 0.00     | 0.00          | 0.00    | 6.14   |
| 09/22/2012   | AP_VOUCHER  | 00634876    | 1              | P0000190453 | WAXIE-001/REPLACEMENT CUPS FOR EASYREACH           |        | 0.00     | 0.00          | -6.14   | 0.00   |
| 10/03/2012   | REQ_PREENC  | 0000210165  | 1              |             | Waxie Sanitary Supply/111719/WIN SENSOR VAC PAPER  |        | 0.00     | 91.60         | 0.00    | 0.00   |
| 10/03/2012   | REQ_PREENC  | 0000210165  | 2              |             | Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL |        | 0.00     | 353.50        | 0.00    | 0.00   |
| 10/03/2012   | PO_POENC    | 0000191668  | 1              | R0000210165 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG |        | 0.00     | 0.00          | 98.70   | 0.00   |
| 10/03/2012   | PO_POENC    | 0000191668  | 1              | R0000210165 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG |        | 0.00     | -91.60        | 0.00    | 0.00   |
| 10/03/2012   | PO_POENC    | 0000191668  | 2              | R0000210165 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | 0.00          | 380.90  | 0.00   |
| 10/03/2012   | PO_POENC    | 0000191668  | 2              | R0000210165 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | -353.50       | 0.00    | 0.00   |
| 10/06/2012   | AP_VOUCHER  | 00637745    | 1              | P0000190453 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 0.00    | -9.54  |
| 10/06/2012   | AP_VOUCHER  | 00637745    | 1              | P0000190453 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 9.54    | 0.00   |
| 10/06/2012   | AP_VOUCHER  | 00637747    | 2              | P0000191668 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |        | 0.00     | 0.00          | -380.90 | 0.00   |
| 10/06/2012   | AP_VOUCHER  | 00637747    | 1              | P0000191668 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO           |        | 0.00     | 0.00          | 0.00    | 98.70  |
| 10/06/2012   | AP_VOUCHER  | 00637747    | 1              | P0000191668 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO           |        | 0.00     | 0.00          | -98.70  | 0.00   |
| 10/06/2012   | AP_VOUCHER  | 00637747    | 2              | P0000191668 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |        | 0.00     | 0.00          | 0.00    | 380.90 |
| 10/15/2012   | AP_VOUCHER  | 00639182    | 1              | P0000189314 | GRAINGER/Cord Storage Device Hand Wind             |        | 0.00     | 0.00          | 0.00    | 17.26  |
| 10/15/2012   | AP_VOUCHER  | 00639182    | 1              | P0000189314 | GRAINGER/Cord Storage Device Hand Wind             |        | 0.00     | 0.00          | -17.26  | 0.00   |
| 11/09/2012   | REQ_PREENC  | 0000213892  | 3              |             | Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY  |        | 0.00     | 206.80        | 0.00    | 0.00   |
| 11/09/2012   | REQ_PREENC  | 0000213892  | 4              |             | Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL |        | 0.00     | 106.05        | 0.00    | 0.00   |
| 11/09/2012   | REQ_PREENC  | 0000213892  | 5              |             | Waxie Sanitary Supply/111719/EASY REACHER - STANDA |        | 0.00     | 8.85          | 0.00    | 0.00   |
| 11/09/2012   | REQ_PREENC  | 0000213892  | 6              |             | Waxie Sanitary Supply/111719/WAXIE DBBC DISIN. BOW |        | 0.00     | 136.98        | 0.00    | 0.00   |
| 11/09/2012   | REQ_PREENC  | 0000213892  | 2              |             | Waxie Sanitary Supply/111719/07006 SCOTT CORELESS  |        | 0.00     | 146.80        | 0.00    | 0.00   |
| 11/09/2012   | REQ_PREENC  | 0000213892  | 1              |             | Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK S |        | 0.00     | 125.00        | 0.00    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 4              | R0000213892 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | 0.00          | 114.27  | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 4              | R0000213892 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |        | 0.00     | -106.05       | 0.00    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 5              | R0000213892 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | 9.54    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 1              | R0000213892 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |        | 0.00     | 0.00          | 134.69  | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 1              | R0000213892 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |        | 0.00     | -125.00       | 0.00    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 2              | R0000213892 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |        | 0.00     | 0.00          | 158.18  | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 2              | R0000213892 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |        | 0.00     | -146.80       | 0.00    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 3              | R0000213892 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |        | 0.00     | 0.00          | 222.83  | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 3              | R0000213892 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |        | 0.00     | -206.80       | 0.00    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 5              | R0000213892 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | -8.85         | 0.00    | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 6              | R0000213892 | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS   |        | 0.00     | 0.00          | 147.60  | 0.00   |
| 11/14/2012   | PO_POENC    | 0000194568  | 6              | R0000213892 | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS   |        | 0.00     | -136.98       | 0.00    | 0.00   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 5              | P0000194568 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |        | 0.00     | 0.00          | -9.54   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                 |        |          |               |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description                              | Amount | Amount   | Amount        | Amount |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class                                    | Fund   | Extended | Budget Period |        |
| 0139   | 00031       | 00          | 4302           | 8100        | 0000                                     | 01000  | 0000     | 2013          |        |
| DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 5              | P0000194568 | WAXIE-001/EASY REACHER - STANDARDHANDLE  |        | 0.00     |               | 9.54   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 2              | P0000194568 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB |        | 0.00     |               | 0.00   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 2              | P0000194568 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB |        | 0.00     |               | 158.18 |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 6              | P0000194568 | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC |        | 0.00     |               | 147.59 |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 6              | P0000194568 | WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC |        | 0.00     |               | 0.00   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 4              | P0000194568 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ |        | 0.00     |               | 0.00   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 4              | P0000194568 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ |        | 0.00     |               | 114.27 |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 3              | P0000194568 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN |        | 0.00     |               | 0.00   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 3              | P0000194568 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN |        | 0.00     |               | 222.82 |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 1              | P0000194568 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR |        | 0.00     |               | 0.00   |
| 11/16/2012   | AP_VOUCHER  | 00645591    | 1              | P0000194568 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR |        | 0.00     |               | 134.69 |

Number of Transactions 153 Totals 1,274.94 4,181.00 0.00 9.56 2,896.50

Number of Transactions 153 Account Totals 4000s 1,274.94 4,181.00 0.00 9.56 2,896.50

Number of Transactions 153 Resource Totals 00031 1,274.94 4,181.00 0.00 9.56 2,896.50

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0139  | 06100      | 00         | 4301    | 1000    | 1110   | 01000 | 0000     | 2013          |      |
| DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies |            |            |         |         |  |       |          |               |      |
| 10/12/2012  | GL_BD_JRNL | 0000275676 | 51      |         | 10/12/2012/To create zero dollar budget strings/   |       | 0.00     |               | 0.00 |
| 10/12/2012  | GL_BD_JRNL | CIV0275680 | 51      |         | 10/12/2012/Transfer of appropriations for Civic Ce |       | 166.00   |               | 0.00 |
| 10/15/2012  | GL_BD_JRNL | 0000275761 | 51      |         | 10/15/2012/To create zero dollar budget strings/   |       | 0.00     |               | 0.00 |
| 11/04/2012  | GL_BD_JRNL | CIV0275680 | 51      |         | 10/12/2012/Transfer of appropriations for Civic Ce |       | -166.00  |               | 0.00 |
| 11/15/2012  | GL_BD_JRNL | CIV0277984 | 51      |         | 11/15/2012/Transfer of appropriations for Civic Ce |       | 166.00   |               | 0.00 |

Number of Transactions 5 Totals 166.00 166.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 4000s 166.00 166.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |                       |                 |                           |        |      |
|---|-----------------|----------------|----------------|--|--------------|-----------------------|-----------------|---------------------------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount                | Amount          | Amount                    | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u>           | <u>Extended</u> | <u>Budget Period</u>      |        |      |
| 0139  | 06100           | 00             | 4301           | 1000   | 1110         | 01000                 | 0000            | 2013                      |        |      |
| DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies   |                 |                |                |  |              |                       |                 |                           |        |      |
| -----   |                 |                |                |  |              |                       |                 |                           |        |      |
| Number of Transactions  | 5               | Resource       | Totals         | 06100  |              | 166.00                | 166.00          | 0.00                      | 0.00   |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u>           | <u>Extended</u> | <u>Budget Period</u>      |        |      |
| 0139  | 08000           | 00             | 4301           | 1000   | 1110         | 01000                 | 0000            | 2013                      |        |      |
| DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies |                 |                |                |  |              |                       |                 |                           |        |      |
| 07/09/2012  | GL_BD_JRNL      | 0000268717     | 8              |  |              |                       |                 |                           |        |      |
|   |                 |                |                | 07/09/2012/Zero budget to open 08000 instructional |              |                       |                 | 0.00                      | 0.00   | 0.00 |
| 07/09/2012  | REQ_PREENC      | 0000202888     | 5              |  |              |                       |                 |                           |        |      |
|   |                 |                |                | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |              |                       |                 | 0.00                      | 10.40  | 0.00 |
| 07/09/2012  | REQ_PREENC      | 0000202888     | 4              |  |              |                       |                 |                           |        |      |
|   |                 |                |                | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |              |                       |                 | 0.00                      | 10.40  | 0.00 |
| 07/09/2012  | REQ_PREENC      | 0000202888     | 3              |  |              |                       |                 |                           |        |      |
|   |                 |                |                | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |              |                       |                 | 0.00                      | 10.26  | 0.00 |
| 07/09/2012  | REQ_PREENC      | 0000202888     | 2              |  |              |                       |                 |                           |        |      |
|   |                 |                |                | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |              |                       |                 | 0.00                      | 7.78   | 0.00 |
| 07/09/2012  | REQ_PREENC      | 0000202888     | 1              |  |              |                       |                 |                           |        |      |
|   |                 |                |                | Office Depot/116036/Astrobrights(R) FSC Certified  |              |                       |                 | 0.00                      | 16.60  | 0.00 |
| 07/10/2012  | PO_POENC        | 0000185257     | 5              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -10.40 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 5              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 5              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -11.21 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 5              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 4              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -10.40 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 4              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 4              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -11.21 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 4              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 4              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 4              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 3              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -10.26 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 3              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 3              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -11.06 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 3              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 3              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 2              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -7.78  |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 2              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 2              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 2              | R0000202888  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurpose Col | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 1              | R0000202888  | OFFICE       | DEPOT/Astrobrights(R) | FSC             | Certified Bright          | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | -16.60 |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 1              | R0000202888  | OFFICE       | DEPOT/Astrobrights(R) | FSC             | Certified Bright          | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 1              | R0000202888  | OFFICE       | DEPOT/Astrobrights(R) | FSC             | Certified Bright          | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/10/2012  | PO_POENC        | 0000185257     | 1              | R0000202888  | OFFICE       | DEPOT/Astrobrights(R) | FSC             | Certified Bright          | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/12/2012  | AP_VOUCHER      | 00623393       | 5              | P0000185257  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurp        | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/12/2012  | AP_VOUCHER      | 00623393       | 5              | P0000185257  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurp        | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/12/2012  | AP_VOUCHER      | 00623393       | 4              | P0000185257  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurp        | 0.00   |      |
|   |                 |                |                |  |              |                       |                 |                           | 0.00   |      |
| 07/12/2012  | AP_VOUCHER      | 00623393       | 4              | P0000185257  | OFFICE       | DEPOT/Xerox(R)        | 30              | Recycled Multipurp        | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 09:59:14

| 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>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |
| 0139  | 08000                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2013                 |                             |       |
| DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                      |                             |       |
| 07/12/2012  | AP_VOUCHER           | 00623393         | 3                     | P0000185257      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | -11.06                      | 0.00  |
| 07/12/2012  | AP_VOUCHER           | 00623393         | 3                     | P0000185257      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | 0.00                        | 11.06 |
| 07/12/2012  | AP_VOUCHER           | 00623393         | 2                     | P0000185257      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | -8.38                       | 0.00  |
| 07/12/2012  | AP_VOUCHER           | 00623393         | 2                     | P0000185257      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | 0.00                        | 8.38  |
| 07/12/2012  | AP_VOUCHER           | 00623393         | 1                     | P0000185257      | OFFICE DEPOT/Astrobrights(R) FSC Certified         |                  | 0.00                 | 0.00                 | -17.89                      | 0.00  |
| 07/12/2012  | AP_VOUCHER           | 00623393         | 1                     | P0000185257      | OFFICE DEPOT/Astrobrights(R) FSC Certified         |                  | 0.00                 | 0.00                 | 0.00                        | 17.89 |
| 07/23/2012  | GL_BD_JRNL           | 0000270125       | 60                    |                  | 07/23/2012/Zero budget to open supply and field tr |                  | 0.00                 | 0.00                 | 0.00                        | 0.00  |
| 09/18/2012  | GL_BD_JRNL           | 0000274267       | 90                    |                  | 09/18/2012/Transfer appropriations for ABS Deposit |                  | 313.00               | 0.00                 | 0.00                        | 0.00  |
| 09/26/2012  | GL_BD_JRNL           | 0000274691       | 57                    |                  | 09/26/2012/Transfer appropriations for FY 12-13 08 |                  | 2,003.70             | 0.00                 | 0.00                        | 0.00  |
| 09/26/2012  | GL_BD_JRNL           | 0000274691       | 57                    |                  | 09/26/2012/Transfer appropriations for FY 12-13 08 |                  | -2,003.70            | 0.00                 | 0.00                        | 0.00  |
| 09/26/2012  | GL_BD_JRNL           | 0000274701       | 57                    |                  | 09/26/2012/Transfer appropriations for FY 12-13 08 |                  | 2,004.00             | 0.00                 | 0.00                        | 0.00  |
| 10/04/2012  | GL_BD_JRNL           | 0000275165       | 155                   |                  | 10/04/2012/Transfer appropriations for ABS deposit |                  | 60.00                | 0.00                 | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 1                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | 0.00                 | 17.97                       | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 2                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | -10.40               | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 3                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | 0.00                 | 11.06                       | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 1                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | -16.68               | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 2                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | 0.00                 | 11.21                       | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 5                     | R0000212472      | OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy |                  | 0.00                 | -15.28               | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 6                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | 0.00                 | 6.38                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 6                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | -5.92                | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 3                     | R0000212472      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col |                  | 0.00                 | -10.26               | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 4                     | R0000212472      | OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy |                  | 0.00                 | 0.00                 | 17.74                       | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 4                     | R0000212472      | OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy |                  | 0.00                 | -16.46               | 0.00                        | 0.00  |
| 10/25/2012  | PO_POENC             | 0000193345       | 5                     | R0000212472      | OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy |                  | 0.00                 | 0.00                 | 16.46                       | 0.00  |
| 10/25/2012  | REQ_PREENC           | 0000212472       | 1                     |                  | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |                  | 0.00                 | 16.68                | 0.00                        | 0.00  |
| 10/25/2012  | REQ_PREENC           | 0000212472       | 2                     |                  | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |                  | 0.00                 | 10.40                | 0.00                        | 0.00  |
| 10/25/2012  | REQ_PREENC           | 0000212472       | 3                     |                  | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |                  | 0.00                 | 10.26                | 0.00                        | 0.00  |
| 10/25/2012  | REQ_PREENC           | 0000212472       | 4                     |                  | Office Depot/116036/Astrobrights(R) FSC Certified  |                  | 0.00                 | 16.46                | 0.00                        | 0.00  |
| 10/25/2012  | REQ_PREENC           | 0000212472       | 5                     |                  | Office Depot/116036/Astrobrights(R) FSC Certified  |                  | 0.00                 | 15.28                | 0.00                        | 0.00  |
| 10/25/2012  | REQ_PREENC           | 0000212472       | 6                     |                  | Office Depot/116036/Xerox(R) 30 Recycled Multipurp |                  | 0.00                 | 5.92                 | 0.00                        | 0.00  |
| 10/30/2012  | GL_BD_JRNL           | 0000276667       | 198                   |                  | 10/30/2012/Transfer appropriations for ABS deposit |                  | 34.00                | 0.00                 | 0.00                        | 0.00  |
| 11/06/2012  | AP_VOUCHER           | 00643334         | 1                     | P0000193345      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | 0.00                        | 17.97 |
| 11/06/2012  | AP_VOUCHER           | 00643334         | 1                     | P0000193345      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | -17.97                      | 0.00  |
| 11/06/2012  | AP_VOUCHER           | 00643334         | 2                     | P0000193345      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | 0.00                        | 11.21 |
| 11/06/2012  | AP_VOUCHER           | 00643334         | 2                     | P0000193345      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | -11.21                      | 0.00  |
| 11/06/2012  | AP_VOUCHER           | 00643334         | 3                     | P0000193345      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | 0.00                        | 11.06 |
| 11/06/2012  | AP_VOUCHER           | 00643334         | 3                     | P0000193345      | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp        |                  | 0.00                 | 0.00                 | -11.06                      | 0.00  |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |       |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |           |          |      |          |          |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount    |          |      |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |          |      |          |          |
| 0139   | 08000           | 00             | 4301           | 1000           | 1110   | 01000              | 0000            | 2013                 |           |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies                  |                 |                |                |                |  |                    |                 |                      |           |          |      |          |          |
| 11/06/2012   | AP_VOUCHER      | 00643334       | 4              | P0000193345    | OFFICE DEPOT/Astrobrights(R)                       | FSC Certified      |                 | 0.00                 | 0.00      | 17.74    |      |          |          |
| 11/06/2012   | AP_VOUCHER      | 00643334       | 4              | P0000193345    | OFFICE DEPOT/Astrobrights(R)                       | FSC Certified      |                 | 0.00                 | 0.00      | -17.74   |      |          |          |
| 11/06/2012   | AP_VOUCHER      | 00643334       | 5              | P0000193345    | OFFICE DEPOT/Astrobrights(R)                       | FSC Certified      |                 | 0.00                 | 0.00      | 16.46    |      |          |          |
| 11/06/2012   | AP_VOUCHER      | 00643334       | 5              | P0000193345    | OFFICE DEPOT/Astrobrights(R)                       | FSC Certified      |                 | 0.00                 | 0.00      | -16.46   |      |          |          |
| 11/06/2012   | AP_VOUCHER      | 00643334       | 6              | P0000193345    | OFFICE DEPOT/Xerox(R) 30                           | Recycled Multipurp |                 | 0.00                 | 0.00      | 6.37     |      |          |          |
| 11/06/2012   | AP_VOUCHER      | 00643334       | 6              | P0000193345    | OFFICE DEPOT/Xerox(R) 30                           | Recycled Multipurp |                 | 0.00                 | 0.00      | -6.37    |      |          |          |
| 11/08/2012   | GL_BD_JRNL      | 0000277301     | 23             |                | 11/08/2012/Transfer appropriations for ABS deposit |                    |                 | 81.00                | 0.00      | 0.00     |      |          |          |
| Number of Transactions 74  |                 |                |                |                |  |                    | Totals          | 2,351.44             | 2,492.00  | 0.00     | 0.01 | 140.55   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |          |      |          |          |
| 0139   | 08000           | 00             | 4491           | 1000           | 1110   | 01000              | 0000            | 2013                 |           |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized |                 |                |                |                |  |                    |                 |                      |           |          |      |          |          |
| 07/16/2012   | GL_BD_JRNL      | 0000269339     | 1              |                | 07/16/2012/Zero budget/                            |                    |                 | 0.00                 | 0.00      | 0.00     |      |          |          |
| 07/16/2012   | REQ_PREENC      | 0000203403     | 1              |                | Sehi-Procomp Computer Products/116036/PRINTER HP L |                    |                 | 0.00                 | -3,117.52 | 0.00     |      |          |          |
| 07/16/2012   | REQ_PREENC      | 0000203403     | 1              |                | Sehi-Procomp Computer Products/116036/PRINTER HP L |                    |                 | 0.00                 | 0.00      | 0.00     |      |          |          |
| 07/16/2012   | REQ_PREENC      | 0000203403     | 1              |                | Sehi-Procomp Computer Products/116036/PRINTER HP L |                    |                 | 0.00                 | 3,117.52  | 0.00     |      |          |          |
| 08/24/2012   | REQ_PREENC      | 0000205903     | 1              |                | Sehi-Procomp Computer Products/116036/PRINTER HP L |                    |                 | 0.00                 | 3,117.52  | 0.00     |      |          |          |
| 08/24/2012   | PO_POENC        | 0000188114     | 1              | R0000205903    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE 600  |                    |                 | 0.00                 | 0.00      | 3,359.13 |      |          |          |
| 08/24/2012   | PO_POENC        | 0000188114     | 1              | R0000205903    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE 600  |                    |                 | 0.00                 | -3,117.52 | 0.00     |      |          |          |
| 09/18/2012   | GL_BD_JRNL      | 0000274267     | 89             |                | 09/18/2012/Transfer appropriations for ABS Deposit |                    |                 | 3,528.00             | 0.00      | 0.00     |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | -839.79  |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | 839.79   |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | -839.78  |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | 839.78   |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | -839.78  |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | 839.78   |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | -839.78  |      |          |          |
| 10/24/2012   | AP_VOUCHER      | 00640981       | 1              | P0000188114    | SEHI-PROCAMP C/PRINTER HP LASERJET ENTERPRISE      |                    |                 | 0.00                 | 0.00      | 839.78   |      |          |          |
| Number of Transactions 16  |                 |                |                |                |  |                    | Totals          | 168.87               | 3,528.00  | 0.00     | 0.00 | 3,359.13 |          |
| Number of Transactions 90  |                 |                |                |                |  |                    | Account         | Totals 4000s         | 2,520.31  | 6,020.00 | 0.00 | 0.01     | 3,499.68 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u>  |                             |                 |          |          |
| 0139  | 08000                | 00               | 5735                  | 1000             | 1110   | 01000            | 0000                 | 2013                  |                             |                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip |                      |                  |                       |                  |  |                  |                      |                       |                             |                 |          |          |
| 07/23/2012  | GL_BD_JRNL           | 0000270125       | 94                    |                  | 07/23/2012/Zero budget to open supply and field tr |                  | 0.00                 | 0.00                  | 0.00                        | 0.00            |          |          |
| 08/09/2012  | GL_JOURNAL           | 0000272079       | 129                   | No Jrnl Ref      | 08/09/2012/Field Trips: July 2012/Trip ID 11430 7/ |                  | 0.00                 | 0.00                  | 0.00                        | 180.00          |          |          |
| 10/04/2012  | GL_BD_JRNL           | 0000275165       | 208                   |                  | 10/04/2012/Transfer appropriations for ABS deposit |                  | 180.00               | 0.00                  | 0.00                        | 0.00            |          |          |
| Number of Transactions 3  |                      |                  |                       |                  |  | Totals           | 0.00                 | 180.00                | 0.00                        | 180.00          |          |          |
| Number of Transactions 3  |                      |                  |                       |                  |  | Account          | Totals 5000s         | 0.00                  | 180.00                      | 0.00            | 180.00   |          |
| Number of Transactions 93   |                      |                  |                       |                  |  | Resource         | Totals 08000         | 2,520.31              | 6,200.00                    | 0.00            | 0.01     | 3,679.68 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u>  |                             |                 |          |          |
| 0139  | 30100                | 00               | 1210                  | 3110             | 0000   | 01000            | 0000                 | 2013                  |                             |                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor                        |                      |                  |                       |                  |  |                  |                      |                       |                             |                 |          |          |
| 07/02/2012  | GL_BD_JRNL           | ORG0268276       | 6283                  |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  | 14,573.00            | 0.00                  | 0.00                        | 0.00            |          |          |
| 07/31/2012  | GL_JOURNAL           | PAY0270838       | 1928                  | PAYROLL          | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 861.08          |          |          |
| 08/29/2012  | GL_JOURNAL           | PAY0273117       | 1586                  | PAYROLL          | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 1,545.20        |          |          |
| 09/28/2012  | GL_JOURNAL           | PAY0274827       | 2505                  | PAYROLL          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 871.10          |          |          |
| 11/01/2012  | GL_JOURNAL           | PAY0276820       | 2959                  | PAYROLL          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 871.10          |          |          |
| 11/30/2012  | GL_JOURNAL           | PAY0278771       | 3041                  | PAYROLL          | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 871.10          |          |          |
| 11/30/2012  | GL_JOURNAL           | 0000278855       | 1803                  | PYE              | 11/30/2012/GL Encumbrance Process/135666 ;Salary f |                  | 0.00                 | 0.00                  | 6,097.68                    | 0.00            |          |          |
| Number of Transactions 7  |                      |                  |                       |                  |  | Totals           | 3,455.74             | 14,573.00             | 0.00                        | 6,097.68        | 5,019.58 |          |
| Number of Transactions 7  |                      |                  |                       |                  |  | Account          | Totals 1000s         | 3,455.74              | 14,573.00                   | 0.00            | 6,097.68 | 5,019.58 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u>  |                             |                 |          |          |
| 0139  | 30100                | 00               | 2101                  | 1000             | 1110   | 01000            | 0000                 | 2013                  |                             |                 |          |          |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS                  |                      |                  |                       |                  |  |                  |                      |                       |                             |                 |          |          |
| 07/02/2012  | GL_BD_JRNL           | ORG0268279       | 401                   |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  | 10,444.00            | 0.00                  | 0.00                        | 0.00            |          |          |
| 07/30/2012  | GL_BD_JRNL           | 0000270894       | 418                   |                  | 07/31/2012/Open zero dollar strings./              |                  | 0.00                 | 0.00                  | 0.00                        | 0.00            |          |          |
| 07/31/2012  | GL_JOURNAL           | PAY0270838       | 2718                  | PAYROLL          | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 849.66          |          |          |
| 08/28/2012  | GL_BD_JRNL           | 0000273184       | 607                   |                  | 08/31/2012/Open zero dollar strings./              |                  | 0.00                 | 0.00                  | 0.00                        | 0.00            |          |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>      | <u>DESCRIPTION</u>          |                 |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                 |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expens      |                 |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                 |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |          |  |  |           |           |          |          |          |
|---------------------------|-------------|-------------|----------------|------------|-------------|--------|----------|--|--|-----------|-----------|----------|----------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount   | Amount   | Amount   | Amount    |           |          |          |          |
| DeptID                    | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period                                      |  |           |           |          |          |          |
| 0139                      | 30100       | 00          | 2101           | 1000       | 1110        | 01000  | 0000     | 2013   | DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS             |           |           |          |          |          |
| 08/29/2012                | GL_BD_JRNL  | 0000273282  | 1327           |            |             |        |          |  | 0.00   | 0.00      | 0.00      | 0.00     |          |          |
| 08/29/2012                | GL_JOURNAL  | PAY0273117  | 2387           | PAYROLL    |             |        |          | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   | 0.00   | 0.00      | 0.00      | 849.66   |          |          |
| 09/28/2012                | GL_JOURNAL  | PAY0274827  | 3539           | PAYROLL    |             |        |          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   | 0.00   | 0.00      | 0.00      | 2,229.07 |          |          |
| 11/01/2012                | GL_JOURNAL  | PAY0276820  | 4023           | PAYROLL    |             |        |          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   | 0.00   | 0.00      | 0.00      | 849.66   |          |          |
| 11/30/2012                | GL_JOURNAL  | PAY0278771  | 4101           | PAYROLL    |             |        |          | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   | 0.00   | 0.00      | 0.00      | 849.66   |          |          |
| 11/30/2012                | GL_JOURNAL  | 0000278855  | 2553           | PYE        |             |        |          | 11/30/2012/GL Encumbrance Process/100658 ;Salary f | 0.00   | 0.00      | 5,947.62  | 0.00     |          |          |
| Number of Transactions 10 |             |             |                |            |             |        |          |  | Totals   | -1,131.33 | 10,444.00 | 0.00     | 5,947.62 | 5,627.71 |
| Number of Transactions 10 |             |             |                |            |             |        |          |  | Totals 2000s   | -1,131.33 | 10,444.00 | 0.00     | 5,947.62 | 5,627.71 |
| DeptID                    | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period                                      |  |           |           |          |          |          |
| 0139                      | 30100       | 00          | 3101           | 3110       | 0000        | 01000  | 0000     | 2013   | DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |           |           |          |          |          |
| 07/02/2012                | GL_BD_JRNL  | ORG0268281  | 2101           |            |             |        |          | 07/01/2012/Load Board-approved 2013 Original Budge | 1,202.27   | 0.00      | 0.00      | 0.00     |          |          |
| 07/31/2012                | GL_JOURNAL  | PAY0270838  | 5482           | PAYROLL    |             |        |          | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   | 0.00   | 0.00      | 0.00      | 71.04    |          |          |
| 08/29/2012                | GL_JOURNAL  | PAY0273117  | 5106           | PAYROLL    |             |        |          | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   | 0.00   | 0.00      | 0.00      | 127.48   |          |          |
| 09/28/2012                | GL_JOURNAL  | PAY0274827  | 7432           | PAYROLL    |             |        |          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   | 0.00   | 0.00      | 0.00      | 71.87    |          |          |
| 11/01/2012                | GL_JOURNAL  | PAY0276820  | 8097           | PAYROLL    |             |        |          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   | 0.00   | 0.00      | 0.00      | 71.87    |          |          |
| 11/30/2012                | GL_JOURNAL  | PAY0278771  | 8213           | PAYROLL    |             |        |          | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   | 0.00   | 0.00      | 0.00      | 71.87    |          |          |
| 11/30/2012                | GL_JOURNAL  | 0000278855  | 5846           | PYE        |             |        |          | 11/30/2012/GL Encumbrance Process/135666 ;STRS for | 0.00   | 0.00      | 503.06    | 0.00     |          |          |
| Number of Transactions 7  |             |             |                |            |             |        |          |  | Totals   | 285.08    | 1,202.27  | 0.00     | 503.06   | 414.13   |
| DeptID                    | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period                                      |  |           |           |          |          |          |
| 0139                      | 30100       | 00          | 3202           | 1000       | 1110        | 01000  | 0000     | 2013   | DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions   |           |           |          |          |          |
| 07/02/2012                | GL_BD_JRNL  | ORG0268281  | 2102           |            |             |        |          | 07/01/2012/Load Board-approved 2013 Original Budge | 1,140.76   | 0.00      | 0.00      | 0.00     |          |          |
| 07/30/2012                | GL_BD_JRNL  | 0000270894  | 419            |            |             |        |          | 07/31/2012/Open zero dollar strings./              | 0.00   | 0.00      | 0.00      | 0.00     |          |          |
| 07/31/2012                | GL_JOURNAL  | PAY0270838  | 7544           | PAYROLL    |             |        |          | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   | 0.00   | 0.00      | 0.00      | 97.01    |          |          |
| 08/28/2012                | GL_BD_JRNL  | 0000273184  | 608            |            |             |        |          | 08/31/2012/Open zero dollar strings./              | 0.00   | 0.00      | 0.00      | 0.00     |          |          |
| 08/29/2012                | GL_BD_JRNL  | 0000273282  | 1328           |            |             |        |          | 08/31/2012/Open zero dollar strings./              | 0.00   | 0.00      | 0.00      | 0.00     |          |          |
| 08/29/2012                | GL_JOURNAL  | PAY0273117  | 7173           | PAYROLL    |             |        |          | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll   | 0.00   | 0.00      | 0.00      | 97.00    |          |          |
| 09/28/2012                | GL_JOURNAL  | PAY0274827  | 10118          | PAYROLL    |             |        |          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   | 0.00   | 0.00      | 0.00      | 254.49   |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |          |        |        |        |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount   | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
| 0139   | 30100           | 00             | 3202           | 1000           | 1110                  | 01000                      | 0000            | 2013                 |          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions |                 |                |                |                |                       |                            |                 |                      |          |        |        |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10912          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         | 0.00                 | 0.00     | 97.00  |        |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11091          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         | 0.00                 | 0.00     | 97.00  |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 8268           | PYE            | 11/30/2012/GL         | Encumbrance Process/100658 | ;PERS_A f       | 0.00                 | 0.00     | 679.04 |        |        |
|  |                 |                |                |                |                       |                            | -----           |                      |          |        |        |        |
| Number of Transactions 10  |                 |                |                |                |                       |                            | Totals          | -180.78              | 1,140.76 | 0.00   | 679.04 | 642.50 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
| 0139   | 30100           | 00             | 3301           | 3110           | 0000                  | 01000                      | 0000            | 2013                 |          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated        |                 |                |                |                |                       |                            |                 |                      |          |        |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2103           |                | 07/01/2012/Load       | Board-approved 2013        | Original Budge  | 211.31               | 0.00     | 0.00   |        |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 9208           | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll         | 0.00                 | 0.00     | 12.48  |        |        |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 8948           | PAYROLL        | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll         | 0.00                 | 0.00     | 22.41  |        |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 12347          | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll         | 0.00                 | 0.00     | 12.63  |        |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 13189          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         | 0.00                 | 0.00     | 12.63  |        |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 13394          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         | 0.00                 | 0.00     | 12.63  |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 10128          | PYE            | 11/30/2012/GL         | Encumbrance Process/135666 | ;FMED for       | 0.00                 | 0.00     | 88.42  |        |        |
|  |                 |                |                |                |                       |                            | -----           |                      |          |        |        |        |
| Number of Transactions 7   |                 |                |                |                |                       |                            | Totals          | 50.11                | 211.31   | 0.00   | 88.42  | 72.78  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
| 0139   | 30100           | 00             | 3302           | 1000           | 1110                  | 01000                      | 0000            | 2013                 |          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified          |                 |                |                |                |                       |                            |                 |                      |          |        |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2073           |                | 07/01/2012/Load       | Board-approved 2013        | Original Budge  | 798.94               | 0.00     | 0.00   |        |        |
| 07/30/2012   | GL_BD_JRNL      | 0000270894     | 420            |                | 07/31/2012/Open       | zero dollar strings./      |                 | 0.00                 | 0.00     | 0.00   |        |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 11189          | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll         | 0.00                 | 0.00     | 65.00  |        |        |
| 08/28/2012   | GL_BD_JRNL      | 0000273184     | 609            |                | 08/31/2012/Open       | zero dollar strings./      |                 | 0.00                 | 0.00     | 0.00   |        |        |
| 08/29/2012   | GL_BD_JRNL      | 0000273282     | 1329           |                | 08/31/2012/Open       | zero dollar strings./      |                 | 0.00                 | 0.00     | 0.00   |        |        |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 10890          | PAYROLL        | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll         | 0.00                 | 0.00     | 65.00  |        |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 15012          | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll         | 0.00                 | 0.00     | 170.54 |        |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 15986          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         | 0.00                 | 0.00     | 65.00  |        |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 16238          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         | 0.00                 | 0.00     | 65.00  |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 12474          | PYE            | 11/30/2012/GL         | Encumbrance Process/100658 | ;OASDI fo       | 0.00                 | 0.00     | 454.99 |        |        |
|  |                 |                |                |                |                       |                            | -----           |                      |          |        |        |        |
| Number of Transactions 10  |                 |                |                |                |                       |                            | Totals          | -86.59               | 798.94   | 0.00   | 454.99 | 430.54 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |       |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|-------|-------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |       |       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |       |      |
| 0139  | 30100           | 00             | 3421           | 3110           | 0000   | 01000       | 0000            | 2013                 |        |        |       |       |      |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert |                 |                |                |                |  |             |                 |                      |        |        |       |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2074           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             |                 |                      | 27.00  | 0.00   | 0.00  | 0.00  |      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 17351          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 |                      | 0.00   | 0.00   | 0.00  | 2.57  |      |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 18352          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 |                      | 0.00   | 0.00   | 0.00  | 2.57  |      |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 18634          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 |                      | 0.00   | 0.00   | 0.00  | 2.57  |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 14385          | PYE            | 11/30/2012/GL Encumbrance Process/135666 ;VISION f |             |                 |                      | 0.00   | 0.00   | 18.90 | 0.00  |      |
| Number of Transactions 5  |                 |                |                |                |  |             | Totals          |                      | 0.39   | 27.00  | 0.00  | 18.90 | 7.71 |

| DeptID   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |        |        |        |       |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|--------|-------|
| 0139   | 30100      | 00         | 3441    | 3110    | 0000   | 01000 | 0000     | 2013          |        |        |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert |            |            |         |         |  |       |          |               |        |        |        |        |       |
| 07/02/2012   | GL_BD_JRNL | ORG0268283 | 2075    |         | 07/01/2012/Load Board-approved 2013 Original Budge |       |          |               | 195.80 | 0.00   | 0.00   | 0.00   |       |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 21340   | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |       |          |               | 0.00   | 0.00   | 0.00   | 21.51  |       |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 22299   | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |       |          |               | 0.00   | 0.00   | 0.00   | 21.51  |       |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 22638   | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |       |          |               | 0.00   | 0.00   | 0.00   | 21.51  |       |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 18327   | PYE     | 11/30/2012/GL Encumbrance Process/135666 ;DENTAL f |       |          |               | 0.00   | 0.00   | 137.06 | 0.00   |       |
| Number of Transactions 5   |            |            |         |         |  |       | Totals   |               | -5.79  | 195.80 | 0.00   | 137.06 | 64.53 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |          |          |          |          |        |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|----------|----------|----------|--------|
| 0139  | 30100      | 00         | 3461    | 3110    | 0000   | 01000 | 0000     | 2013          |          |          |          |          |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert |            |            |         |         |  |       |          |               |          |          |          |          |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268284 | 2054    |         | 07/01/2012/Load Board-approved 2013 Original Budge |       |          |               | 2,431.40 | 0.00     | 0.00     | 0.00     |        |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 25320   | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |       |          |               | 0.00     | 0.00     | 0.00     | 235.82   |        |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 26234   | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |       |          |               | 0.00     | 0.00     | 0.00     | 235.82   |        |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 26625   | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |       |          |               | 0.00     | 0.00     | 0.00     | 235.82   |        |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 22252   | PYE     | 11/30/2012/GL Encumbrance Process/135666 ;MEDICA f |       |          |               | 0.00     | 0.00     | 1,701.98 | 0.00     |        |
| Number of Transactions 5  |            |            |         |         |  |       | Totals   |               | 21.96    | 2,431.40 | 0.00     | 1,701.98 | 707.46 |

| DeptID   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |      |      |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|------|------|
| 0139   | 30100      | 00         | 3501    | 3110    | 0000   | 01000 | 0000     | 2013          |        |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |          |               |        |      |      |      |
| 07/02/2012   | GL_BD_JRNL | ORG0268284 | 2055    |         | 07/01/2012/Load Board-approved 2013 Original Budge |       |          |               | 234.63 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                  |                             |                 |                      |        |        |       |        |
|--|-----------------|----------------|----------------|----------------|---------------------------|-----------------------------|-----------------|----------------------|--------|--------|-------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description               | Amount                      | Amount          | Amount               | Amount | Amount |       |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>              | <u>Fund</u>                 | <u>Extended</u> | <u>Budget Period</u> |        |        |       |        |
| 0139   | 30100           | 00             | 3501           | 3110           | 0000                      | 01000                       | 0000            | 2013                 |        |        |       |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                           |                             |                 |                      |        |        |       |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 13108          | PAYROLL        | 07/31/2012/12-07-31AL     | Payroll/12-07-31AL          | Payroll         |                      | 0.00   | 0.00   | 0.00  | 9.47   |
| 08/07/2012   | GL_JOURNAL      | PUE0271752     | 802            | No Jrnl Ref    | 07/31/2012/Unemployment   | Adjustment for July 2012/J  |                 |                      | 0.00   | 0.00   | 0.00  | 13.86  |
| 08/07/2012   | GL_JOURNAL      | 0000271834     | 802            | No Jrnl Ref    | 07/31/2012/Reversal of    | Unemployment Adjustment for |                 |                      | 0.00   | 0.00   | 0.00  | -13.86 |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 806            | No Jrnl Ref    | 07/31/2012/Unemployment   | Adjustment for July 2012/J  |                 |                      | 0.00   | 0.00   | 0.00  | 13.86  |
| 08/08/2012   | GL_JOURNAL      | PUE0271937     | 661            | No Jrnl Ref    | 07/31/2012/Unemployment   | Reversal for July 2012/Jul  |                 |                      | 0.00   | 0.00   | 0.00  | -9.47  |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 12816          | PAYROLL        | 08/31/2012/12-08-31AL     | Payroll/12-08-31AL          | Payroll         |                      | 0.00   | 0.00   | 0.00  | 17.00  |
| 09/10/2012   | GL_JOURNAL      | PUE0273713     | 660            | No Jrnl Ref    | 08/31/2012/Unemployment   | Adjustment for August 2012  |                 |                      | 0.00   | 0.00   | 0.00  | 24.88  |
| 09/10/2012   | GL_JOURNAL      | PUE0273714     | 619            | No Jrnl Ref    | 08/31/2012/Unemployment   | Reversal for August 2012./  |                 |                      | 0.00   | 0.00   | 0.00  | -17.00 |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 29436          | PAYROLL        | 09/30/2012/12-09-28AL     | Payroll/12-09-28AL          | Payroll         |                      | 0.00   | 0.00   | 0.00  | 9.58   |
| 10/08/2012   | GL_JOURNAL      | PUE0275351     | 1167           | No Jrnl Ref    | 09/30/2012/Unemployment   | Adjustment for September 2  |                 |                      | 0.00   | 0.00   | 0.00  | 14.02  |
| 10/08/2012   | GL_JOURNAL      | PUE0275352     | 1021           | No Jrnl Ref    | 09/30/2012/Unemployment   | Reversal for September 201  |                 |                      | 0.00   | 0.00   | 0.00  | -9.58  |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 30339          | PAYROLL        | 10/31/2012/12-10-31AL     | Payroll/12-10-31AL          | Payroll         |                      | 0.00   | 0.00   | 0.00  | 9.58   |
| 11/07/2012   | GL_JOURNAL      | PUE0277188     | 1078           | No Jrnl Ref    | 10/31/2012/Unemployment   | Reversal for October 2012.  |                 |                      | 0.00   | 0.00   | 0.00  | -9.58  |
| 11/07/2012   | GL_JOURNAL      | PUE0277189     | 1317           | No Jrnl Ref    | 10/31/2012/Unemployment   | Adjustment for October 201  |                 |                      | 0.00   | 0.00   | 0.00  | 9.58   |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 30792          | PAYROLL        | 11/30/2012/12-11-30AL     | Payroll/12-11-30AL          | Payroll         |                      | 0.00   | 0.00   | 0.00  | 9.58   |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 26193          | PYE            | 11/30/2012/GL Encumbrance | Process/135666 ;UNEMP fo    |                 |                      | 0.00   | 0.00   | 98.17 | 0.00   |
| 12/10/2012   | GL_JOURNAL      | PUE0279349     | 1237           | No Jrnl Ref    | 11/30/2012/Unemployment   | Adjustment for November 20  |                 |                      | 0.00   | 0.00   | 0.00  | 9.58   |
| 12/10/2012   | GL_JOURNAL      | PUE0279352     | 1030           | No Jrnl Ref    | 11/30/2012/Unemployment   | Reversal for November 2012  |                 |                      | 0.00   | 0.00   | 0.00  | -9.58  |
| -----  |                 |                |                |                |                           |                             |                 |                      |        |        |       |        |
| Number of Transactions 19  |                 |                |                |                |                           | Totals                      | 64.54           | 234.63               | 0.00   | 98.17  | 71.92 |        |

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                   | <u>Fund</u>                 | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|---|-----------------|----------------|----------------|----------------|--------------------------------|-----------------------------|-----------------|----------------------|------|------|--------|
| 0139  | 30100           | 00             | 3502           | 1000           | 1110                           | 01000                       | 0000            | 2013                 |      |      |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |                                |                             |                 |                      |      |      |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1897           |                | 07/01/2012/Load Board-approved | 2013 Original Budge         | 168.14          | 0.00                 | 0.00 | 0.00 |        |
| 07/30/2012  | GL_BD_JRNL      | 0000270894     | 421            |                | 07/31/2012/Open zero dollar    | strings./                   | 0.00            | 0.00                 | 0.00 | 0.00 |        |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 15168          | PAYROLL        | 07/31/2012/12-07-31AL          | Payroll/12-07-31AL          | Payroll         |                      | 0.00 | 0.00 | 9.34   |
| 08/07/2012  | GL_JOURNAL      | PUE0271752     | 3658           | No Jrnl Ref    | 07/31/2012/Unemployment        | Adjustment for July 2012/J  |                 |                      | 0.00 | 0.00 | 13.68  |
| 08/07/2012  | GL_JOURNAL      | 0000271834     | 3658           | No Jrnl Ref    | 07/31/2012/Reversal of         | Unemployment Adjustment for |                 |                      | 0.00 | 0.00 | -13.68 |
| 08/08/2012  | GL_JOURNAL      | PUE0271936     | 3682           | No Jrnl Ref    | 07/31/2012/Unemployment        | Adjustment for July 2012/J  |                 |                      | 0.00 | 0.00 | 13.68  |
| 08/08/2012  | GL_JOURNAL      | PUE0271937     | 3190           | No Jrnl Ref    | 07/31/2012/Unemployment        | Reversal for July 2012/Jul  |                 |                      | 0.00 | 0.00 | -9.34  |
| 08/28/2012  | GL_BD_JRNL      | 0000273184     | 610            |                | 08/31/2012/Open zero dollar    | strings./                   | 0.00            | 0.00                 | 0.00 | 0.00 |        |
| 08/29/2012  | GL_BD_JRNL      | 0000273282     | 1330           |                | 08/31/2012/Open zero dollar    | strings./                   | 0.00            | 0.00                 | 0.00 | 0.00 |        |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 14844          | PAYROLL        | 08/31/2012/12-08-31AL          | Payroll/12-08-31AL          | Payroll         |                      | 0.00 | 0.00 | 9.35   |
| 09/10/2012  | GL_JOURNAL      | PUE0273713     | 3311           | No Jrnl Ref    | 08/31/2012/Unemployment        | Adjustment for August 2012  |                 |                      | 0.00 | 0.00 | 13.68  |
| 09/10/2012  | GL_JOURNAL      | PUE0273714     | 3072           | No Jrnl Ref    | 08/31/2012/Unemployment        | Reversal for August 2012./  |                 |                      | 0.00 | 0.00 | -9.35  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount | Amount |        |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |        |
| 0139  | 30100       | 00          | 3502           | 1000        | 1110   | 01000  | 0000     | 2013          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |  |        |          |               |        |        |        |
| 09/28/2012  | GL_JOURNAL  | PAY0274827  | 32174          | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |        |          | 0.00          | 0.00   | 0.00   | 24.52  |
| 10/08/2012  | GL_JOURNAL  | PUE0275351  | 5681           | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |        |          | 0.00          | 0.00   | 0.00   | 35.89  |
| 10/08/2012  | GL_JOURNAL  | PUE0275352  | 4852           | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |        |          | 0.00          | 0.00   | 0.00   | -24.52 |
| 11/01/2012  | GL_JOURNAL  | PAY0276820  | 33206          | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |        |          | 0.00          | 0.00   | 0.00   | 9.35   |
| 11/07/2012  | GL_JOURNAL  | PUE0277188  | 5206           | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |        |          | 0.00          | 0.00   | 0.00   | -9.35  |
| 11/07/2012  | GL_JOURNAL  | PUE0277189  | 6451           | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |        |          | 0.00          | 0.00   | 0.00   | 9.35   |
| 11/30/2012  | GL_JOURNAL  | PAY0278771  | 33714          | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00   | 9.34   |
| 11/30/2012  | GL_JOURNAL  | 0000278855  | 28598          | PYE         | 11/30/2012/GL Encumbrance Process/100658 ;UNEMP fo |        |          | 0.00          | 0.00   | 65.42  | 0.00   |
| 12/10/2012  | GL_JOURNAL  | PUE0279349  | 6119           | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |        |          | 0.00          | 0.00   | 0.00   | 9.35   |
| 12/10/2012  | GL_JOURNAL  | PUE0279352  | 4945           | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |        |          | 0.00          | 0.00   | 0.00   | -9.34  |
| Number of Transactions 22   |             |             |                |             |  | Totals |          | 20.77         | 168.14 | 0.00   | 81.95  |

| DeptID   | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended | Budget Period |        |        |        |
|--|------------|------------|---------|--|--|--------|----------|---------------|--------|--------|--------|
| 0139   | 30100      | 00         | 3601    | 3110   | 0000   | 01000  | 0000     | 2013          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |            |            |         |  |  |        |          |               |        |        |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268285 | 1898    | 07/01/2012/Load Board-approved 2013 Original Budge |  |        | 378.90   | 0.00          | 0.00   | 0.00   |        |
| 08/07/2012   | GL_JOURNAL | PWC0271757 | 802     | No Jrnl Ref  | 07/31/2012/Worker's Comp Adjustment for July 2012/ |        |          | 0.00          | 0.00   | 0.00   | 22.39  |
| 08/07/2012   | GL_JOURNAL | 0000271845 | 802     | No Jrnl Ref  | 07/31/2012/Reversal Worker's Comp Adjustment for J |        |          | 0.00          | 0.00   | 0.00   | -22.39 |
| 08/08/2012   | GL_JOURNAL | PWC0271940 | 806     | No Jrnl Ref  | 07/31/2012/Workers Comp Adjustment for July 2012/J |        |          | 0.00          | 0.00   | 0.00   | 22.39  |
| 09/10/2012   | GL_JOURNAL | PWC0273715 | 660     | No Jrnl Ref  | 08/31/2012/Workers' Comp Adjustment for August 201 |        |          | 0.00          | 0.00   | 0.00   | 40.18  |
| 10/08/2012   | GL_JOURNAL | PWC0275353 | 1167    | No Jrnl Ref  | 09/30/2012/Workers Comp Adjustment for September 2 |        |          | 0.00          | 0.00   | 0.00   | 22.65  |
| 11/07/2012   | GL_JOURNAL | PWC0277190 | 1317    | No Jrnl Ref  | 10/31/2012/Workers' Comp Adjustment for October 20 |        |          | 0.00          | 0.00   | 0.00   | 22.65  |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 30530   | PYE  | 11/30/2012/GL Encumbrance Process/135666 ;WKRCMP f |        |          | 0.00          | 0.00   | 158.54 | 0.00   |
| 12/10/2012   | GL_JOURNAL | PWC0279354 | 1237    | No Jrnl Ref  | 11/30/2012/Workers Comp Adjustment for November 20 |        |          | 0.00          | 0.00   | 0.00   | 22.65  |
| Number of Transactions 9   |            |            |         |  |  | Totals |          | 89.84         | 378.90 | 0.00   | 130.52 |

| DeptID  | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |      |        |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|--------|
| 0139  | 30100      | 00         | 3602    | 1000   | 1110   | 01000 | 0000     | 2013          |      |      |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified |            |            |         |  |  |       |          |               |      |      |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268285 | 1899    | 07/01/2012/Load Board-approved 2013 Original Budge |  |       | 271.54   | 0.00          | 0.00 | 0.00 |        |
| 08/07/2012  | GL_JOURNAL | PWC0271757 | 3658    | No Jrnl Ref  | 07/31/2012/Worker's Comp Adjustment for July 2012/ |       |          | 0.00          | 0.00 | 0.00 | 22.09  |
| 08/07/2012  | GL_JOURNAL | 0000271845 | 3658    | No Jrnl Ref  | 07/31/2012/Reversal Worker's Comp Adjustment for J |       |          | 0.00          | 0.00 | 0.00 | -22.09 |
| 08/08/2012  | GL_JOURNAL | PWC0271940 | 3682    | No Jrnl Ref  | 07/31/2012/Workers Comp Adjustment for July 2012/J |       |          | 0.00          | 0.00 | 0.00 | 22.09  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 30100           | 00             | 3602           | 1000           | 1110   | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |
| 08/29/2012  | GL_BD_JRNL      | 0000273282     | 1331           |                | 08/31/2012/Open zero dollar strings./              |             |                 |                      | 0.00   | 0.00   |
| 09/10/2012  | GL_JOURNAL      | PWC0273715     | 3311           | No Jrnl Ref    | 08/31/2012/Workers' Comp Adjustment for August 201 |             |                 |                      | 0.00   | 0.00   |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5681           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             |                 |                      | 0.00   | 0.00   |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 6451           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             |                 |                      | 0.00   | 0.00   |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 32935          | PYE            | 11/30/2012/GL Encumbrance Process/100658 ;WKRCMP f |             |                 |                      | 0.00   | 0.00   |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6119           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             |                 |                      | 0.00   | 0.00   |
| Number of Transactions 10   |                 |                |                |                |  | Totals      |                 |                      | -29.42 | 271.54 |
|   |                 |                |                |                |  |             |                 |                      | 0.00   | 154.64 |
|   |                 |                |                |                |  |             |                 |                      |        | 146.32 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| 0139   | 30100           | 00             | 3701           | 3110           | 0000   | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1954           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             |                 |                      | 142.96 | 0.00   |
| 08/08/2012   | GL_JOURNAL      | PRM0271934     | 565            | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             |                 |                      | 0.00   | 0.00   |
| 09/10/2012   | GL_JOURNAL      | PRM0273711     | 545            | No Jrnl Ref    | 08/31/2012/Retiree Medical Adjustment for August 2 |             |                 |                      | 0.00   | 0.00   |
| 10/08/2012   | GL_JOURNAL      | PRM0275350     | 626            | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             |                 |                      | 0.00   | 0.00   |
| 11/07/2012   | GL_JOURNAL      | PRM0277187     | 636            | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             |                 |                      | 0.00   | 0.00   |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 34867          | PYE            | 11/30/2012/GL Encumbrance Process/135666 ;RM01 for |             |                 |                      | 0.00   | 0.00   |
| 12/10/2012   | GL_JOURNAL      | PRM0279390     | 656            | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             |                 |                      | 0.00   | 0.00   |
| Number of Transactions 7   |                 |                |                |                |  | Totals      |                 |                      | 33.88  | 142.96 |
|  |                 |                |                |                |  |             |                 |                      | 0.00   | 59.82  |
|  |                 |                |                |                |  |             |                 |                      |        | 49.26  |

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|
| 0139  | 30100           | 00             | 3702           | 1000           | 1110   | 01000       | 0000            | 2013                 |       |      |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268286     | 1955           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             |                 |                      | 15.98 | 0.00 |
| 08/08/2012  | GL_JOURNAL      | PRM0271934     | 2495           | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             |                 |                      | 0.00  | 0.00 |
| 08/29/2012  | GL_BD_JRNL      | 0000273282     | 1332           |                | 08/31/2012/Open zero dollar strings./              |             |                 |                      | 0.00  | 0.00 |
| 09/10/2012  | GL_JOURNAL      | PRM0273711     | 2427           | No Jrnl Ref    | 08/31/2012/Retiree Medical Adjustment for August 2 |             |                 |                      | 0.00  | 0.00 |
| 10/08/2012  | GL_JOURNAL      | PRM0275350     | 3045           | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             |                 |                      | 0.00  | 0.00 |
| 11/07/2012  | GL_JOURNAL      | PRM0277187     | 3061           | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             |                 |                      | 0.00  | 0.00 |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 37272          | PYE            | 11/30/2012/GL Encumbrance Process/100658 ;RM05 for |             |                 |                      | 0.00  | 0.00 |
| 12/10/2012  | GL_JOURNAL      | PRM0279390     | 3104           | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             |                 |                      | 0.00  | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 30100           | 00             | 3702           | 1000           | 1110         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 8  
Totals -1.73 15.98 0.00 9.10 8.61

| DeptID   | Resource   | Bud Ref    | Account | Program  | Class | Fund  | Extended | Budget Period |      |       |      |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|-------|------|
| 0139   | 30100      | 00         | 3802    | 1000   | 1110  | 01000 | 0000     | 2013          |      |       |      |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified |            |            |         |  |       |       |          |               |      |       |      |
| 07/31/2012   | GL_BD_JRNL | 0000271158 | 603     | 07/31/2012/Open zero dollar strings./                  |       |       |          | 0.00          | 0.00 | 0.00  | 0.00 |
| 08/29/2012   | GL_BD_JRNL | 0000273282 | 1333    | 08/31/2012/Open zero dollar strings./                  |       |       |          | 0.00          | 0.00 | 0.00  | 0.00 |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 39131   | PYE 11/30/2012/GL Encumbrance Process/100658 ;PERS_B f |       |       |          | 0.00          | 0.00 | 81.54 | 0.00 |

Number of Transactions 3  
Totals -81.54 0.00 0.00 81.54 0.00

| DeptID   | Resource   | Bud Ref    | Account | Program  | Class | Fund  | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0139   | 30100      | 00         | 3985    | 3110   | 0000  | 01000 | 0000     | 2013          |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert |            |            |         |  |       |       |          |               |      |      |      |
| 07/02/2012   | GL_BD_JRNL | ORG0268286 | 1956    | 07/01/2012/Load Board-approved 2013 Original Budge       |       |       |          | 23.17         | 0.00 | 0.00 | 0.00 |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 34543   | PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll |       |       |          | 0.00          | 0.00 | 0.00 | 1.36 |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 35604   | PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll |       |       |          | 0.00          | 0.00 | 0.00 | 1.36 |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 36144   | PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll |       |       |          | 0.00          | 0.00 | 0.00 | 1.36 |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 41040   | PYE 11/30/2012/GL Encumbrance Process/135666 ;LIFE for   |       |       |          | 0.00          | 0.00 | 9.70 | 0.00 |

Number of Transactions 5  
Totals 9.39 23.17 0.00 9.70 4.08

| DeptID  | Resource   | Bud Ref    | Account | Program  | Class | Fund  | Extended | Budget Period |      |      |      |
|---|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0139  | 30100      | 00         | 3995    | 1000   | 1110  | 01000 | 0000     | 2013          |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd |            |            |         |  |       |       |          |               |      |      |      |
| 07/02/2012  | GL_BD_JRNL | ORG0268288 | 419     | 07/01/2012/Load Board-approved 2013 Original Budge |       |       |          | 16.61         | 0.00 | 0.00 | 0.00 |

Number of Transactions 1  
Totals 16.61 16.61 0.00 0.00 0.00

Number of Transactions 133  
Account Totals 3000s 206.72 7,259.41 0.00 4,220.38 2,832.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                       | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |           |
|        |                            | 0139   | 30100           | 00             | 4301           | 1000   | 1110           | 01000         | 0000                  | 2013                 |                 |           |           |
|        |                            | DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies                |                 |                |                |  |                |               |                       |                      |                 |           |           |
|        | 04/25/2012                 | GL_BD_JRNL   | PRE0263828      | 541            |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |                | 285.00        | 0.00                  | 0.00                 | 0.00            |           |           |
|        | 07/02/2012                 | GL_BD_JRNL   | PRE0268275      | 541            |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |                | -285.00       | 0.00                  | 0.00                 | 0.00            |           |           |
|        | 07/02/2012                 | GL_BD_JRNL   | ORG0268289      | 1002           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |                | 1,141.00      | 0.00                  | 0.00                 | 0.00            |           |           |
|        | 11/28/2012                 | GL_JOURNAL   | PCD0278660      | 583            | KATHRYN WO     | 11/28/2012/Pcards: September 16 2012 thru October    |                | 0.00          | 0.00                  | 0.00                 | 7.31            |           |           |
|        | 11/28/2012                 | GL_JOURNAL   | PCD0278660      | 584            | KATHRYN WO     | 11/28/2012/Pcards: September 16 2012 thru October    |                | 0.00          | 0.00                  | 0.00                 | 72.04           |           |           |
|        | 11/28/2012                 | GL_JOURNAL   | PCD0278660      | 582            | KATHRYN WO     | 11/28/2012/Pcards: September 16 2012 thru October    |                | 0.00          | 0.00                  | 0.00                 | 142.48          |           |           |
|        | Number of Transactions 6   |  |                 |                |                |  | Totals         | 919.17        | 1,141.00              | 0.00                 | 0.00            | 221.83    |           |
|        | Number of Transactions 6   |  |                 |                |                |  | Account        | Totals 4000s  | 919.17                | 1,141.00             | 0.00            | 0.00      | 221.83    |
|        | Number of Transactions 156 |  |                 |                |                |  | Resource       | Totals 30100  | 3,450.30              | 33,417.41            | 0.00            | 16,265.68 | 13,701.43 |
|        |                            | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                       | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |           |
|        |                            | 0139   | 30103           | 00             | 4301           | 2495   | 0000           | 01000         | 0000                  | 2013                 |                 |           |           |
|        |                            | DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies           |                 |                |                |  |                |               |                       |                      |                 |           |           |
|        | 04/25/2012                 | GL_BD_JRNL   | PRE0263828      | 542            |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |                | 345.00        | 0.00                  | 0.00                 | 0.00            |           |           |
|        | 07/02/2012                 | GL_BD_JRNL   | PRE0268275      | 542            |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |                | -345.00       | 0.00                  | 0.00                 | 0.00            |           |           |
|        | 07/02/2012                 | GL_BD_JRNL   | ORG0268289      | 1003           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |                | 1,379.00      | 0.00                  | 0.00                 | 0.00            |           |           |
|        | Number of Transactions 3   |  |                 |                |                |  | Totals         | 1,379.00      | 1,379.00              | 0.00                 | 0.00            | 0.00      |           |
|        | Number of Transactions 3   |  |                 |                |                |  | Account        | Totals 4000s  | 1,379.00              | 1,379.00             | 0.00            | 0.00      | 0.00      |
|        | Number of Transactions 3   |  |                 |                |                |  | Resource       | Totals 30103  | 1,379.00              | 1,379.00             | 0.00            | 0.00      | 0.00      |
|        |                            | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                       | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |           |
|        |                            | 0139   | 33100           | 00             | 2101           | 1110   | 5770           | 01000         | 4262                  | 2013                 |                 |           |           |
|        |                            | DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS |                 |                |                |  |                |               |                       |                      |                 |           |           |
|        | 07/02/2012                 | GL_BD_JRNL   | ORG0268279      | 402            |                | 07/01/2012/Load Board-approved 2013 Original Budge   |                | 14,908.00     | 0.00                  | 0.00                 | 0.00            |           |           |
|        | 07/31/2012                 | GL_JOURNAL   | PAY0270838      | 2719           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll     |                | 0.00          | 0.00                  | 0.00                 | 1,213.80        |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended              |                            |             |                 |                      |           |          |          |          |
|--------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-----------|----------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description           | Amount                     | Amount      | Amount          | Amount               | Amount    |          |          |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |          |          |
|                          | 0139   | 33100           | 00             | 2101           | 1110                  | 5770                       | 01000       | 4262            | 2013                 |           |          |          |          |
|                          | DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS |                 |                |                |                       |                            |             |                 |                      |           |          |          |          |
| 08/29/2012               | GL_JOURNAL   | PAY0273117      | 2388           | PAYROLL        | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll     |                 | 0.00                 | 0.00      | 0.00     | 1,213.80 |          |
| 09/28/2012               | GL_JOURNAL   | PAY0274827      | 3540           | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll     |                 | 0.00                 | 0.00      | 0.00     | 1,380.86 |          |
| 11/01/2012               | GL_JOURNAL   | PAY0276820      | 4024           | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll     |                 | 0.00                 | 0.00      | 0.00     | 1,213.80 |          |
| 11/30/2012               | GL_JOURNAL   | PAY0278771      | 4102           | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll     |                 | 0.00                 | 0.00      | 0.00     | 1,213.80 |          |
| 11/30/2012               | GL_JOURNAL   | 0000278855      | 2611           | PYE            | 11/30/2012/GL         | Encumbrance Process/130102 | ;Salary f   |                 | 0.00                 | 0.00      | 8,496.60 | 0.00     |          |
| Number of Transactions 7 |  |                 |                |                |                       | Totals                     |             |                 | 175.34               | 14,908.00 | 0.00     | 8,496.60 | 6,236.06 |

Number of Transactions 7 Account Totals 2000s 175.34 14,908.00 0.00 8,496.60 6,236.06

| DeptID   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended       | Budget Period |          |          |        |        |        |
|--|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|----------|----------|--------|--------|--------|
| 0139   | 33100      | 00         | 3202    | 1110    | 5770                  | 01000                      | 4262           | 2013          |          |          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |            |            |         |         |                       |                            |                |               |          |          |        |        |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268281 | 2104    |         | 07/01/2012/Load       | Board-approved 2013        | Original Budge |               | 1,628.41 | 0.00     | 0.00   | 0.00   |        |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 7547    | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll        |               | 0.00     | 0.00     | 0.00   | 138.58 |        |
| 08/29/2012   | GL_JOURNAL | PAY0273117 | 7174    | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll        |               | 0.00     | 0.00     | 0.00   | 138.58 |        |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 10121   | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll        |               | 0.00     | 0.00     | 0.00   | 157.65 |        |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 10915   | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll        |               | 0.00     | 0.00     | 0.00   | 138.58 |        |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 11094   | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll        |               | 0.00     | 0.00     | 0.00   | 138.58 |        |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 8464    | PYE     | 11/30/2012/GL         | Encumbrance Process/130102 | ;PERS_A f      |               | 0.00     | 0.00     | 970.06 | 0.00   |        |
| Number of Transactions 7   |            |            |         |         |                       | Totals                     |                |               | -53.62   | 1,628.41 | 0.00   | 970.06 | 711.97 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended       | Budget Period |          |      |        |        |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|----------|------|--------|--------|
| 0139  | 33100      | 00         | 3302    | 1110    | 5770                  | 01000                      | 4262           | 2013          |          |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified |            |            |         |         |                       |                            |                |               |          |      |        |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268283 | 2076    |         | 07/01/2012/Load       | Board-approved 2013        | Original Budge |               | 1,140.47 | 0.00 | 0.00   | 0.00   |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 11192   | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll        |               | 0.00     | 0.00 | 0.00   | 92.86  |
| 08/29/2012  | GL_JOURNAL | PAY0273117 | 10891   | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL         | Payroll        |               | 0.00     | 0.00 | 0.00   | 92.85  |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 15015   | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll        |               | 0.00     | 0.00 | 0.00   | 101.05 |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 15989   | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll        |               | 0.00     | 0.00 | 0.00   | 88.26  |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 16241   | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll        |               | 0.00     | 0.00 | 0.00   | 88.27  |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 12673   | PYE     | 11/30/2012/GL         | Encumbrance Process/130102 | ;OASDI fo      |               | 0.00     | 0.00 | 649.99 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|           | 0139  | 33100           | 00             | 3302           | 1110           | 5770         | 01000       | 4262            | 2013                 |        |
|           | DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 7 Totals 27.19 1,140.47 0.00 649.99 463.29

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 33100           | 00             | 3431           | 1110           | 5770         | 01000       | 4262            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2077  | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 135.00 | 0.00 | 0.00  | 0.00  |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19463 | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20460 | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20766 | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16700 | PYE  | 11/30/2012/GL Encumbrance Process/130102 ;VISION f |  |  | 0.00   | 0.00 | 94.50 | 0.00  |

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139  | 33100           | 00             | 3451           | 1110           | 5770         | 01000       | 4262            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |  |  |  |  |        |      |        |        |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2056  | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 979.00 | 0.00 | 0.00   | 0.00   |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23450 | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |  |  | 0.00   | 0.00 | 0.00   | 107.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24404 | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |  |  | 0.00   | 0.00 | 0.00   | 107.54 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24768 | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00   | 107.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20643 | PYE  | 11/30/2012/GL Encumbrance Process/130102 ;DENTAL f |  |  | 0.00   | 0.00 | 685.30 | 0.00   |

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 33100           | 00             | 3471           | 1110           | 5770         | 01000       | 4262            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |  |  |  |  |           |      |          |          |
|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2057  | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 12,157.00 | 0.00 | 0.00     | 0.00     |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27409 | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |  |  | 0.00      | 0.00 | 0.00     | 1,179.08 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28322 | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |  |  | 0.00      | 0.00 | 0.00     | 1,179.08 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28732 | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00     | 1,179.08 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24549 | PYE  | 11/30/2012/GL Encumbrance Process/130102 ;MEDICA f |  |  | 0.00      | 0.00 | 8,509.90 | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139   | 33100           | 00             | 3471           | 1110           | 5770         | 01000       | 4262            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139  | 33100           | 00             | 3502           | 1110           | 5770         | 01000       | 4262            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |            |  |  |  |  |        |      |       |        |
|------------|------------|------------|-------|------------|--|--|--|--|--------|------|-------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1900  |            |  |  |  |  | 240.02 | 0.00 | 0.00  | 0.00   |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15171 | PAYROLL    |  |  |  |  | 0.00   | 0.00 | 0.00  | 13.35  |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3659  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | 19.54  |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3659  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | -19.54 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3683  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | 19.54  |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3191  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | -13.35 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14845 | PAYROLL    |  |  |  |  | 0.00   | 0.00 | 0.00  | 13.35  |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3312  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | 19.54  |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3073  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | -13.35 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32177 | PAYROLL    |  |  |  |  | 0.00   | 0.00 | 0.00  | 15.19  |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5682  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | 22.23  |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4853  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | -15.19 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33209 | PAYROLL    |  |  |  |  | 0.00   | 0.00 | 0.00  | 13.36  |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5207  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | -13.36 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6452  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | 13.35  |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33717 | PAYROLL    |  |  |  |  | 0.00   | 0.00 | 0.00  | 13.35  |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28797 | PYE        |  |  |  |  | 0.00   | 0.00 | 93.46 | 0.00   |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6120  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | 13.35  |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4946  | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00  | -13.35 |

Number of Transactions 19 Totals 58.55 240.02 0.00 93.46 88.01

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139  | 33100           | 00             | 3602           | 1110           | 5770         | 01000       | 4262            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |            |  |  |  |  |        |      |      |        |
|------------|------------|------------|------|------------|--|--|--|--|--------|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1901 |            |  |  |  |  | 387.61 | 0.00 | 0.00 | 0.00   |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3659 | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00 | 31.56  |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3659 | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00 | -31.56 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3683 | No Jnl Ref |  |  |  |  | 0.00   | 0.00 | 0.00 | 31.56  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |        |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount | Amount |        |        |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |        |        |
| 0139  | 33100       | 00          | 3602           | 1110        | 5770   | 01000  | 4262     | 2013          |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |        |        |        |        |
| 09/10/2012  | GL_JOURNAL  | PWC0273715  | 3312           | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 |        | 0.00     |               | 0.00   | 31.56  |        |        |
| 10/08/2012  | GL_JOURNAL  | PWC0275353  | 5682           | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 |        | 0.00     |               | 0.00   | 35.90  |        |        |
| 11/07/2012  | GL_JOURNAL  | PWC0277190  | 6452           | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 |        | 0.00     |               | 0.00   | 31.56  |        |        |
| 11/30/2012  | GL_JOURNAL  | 0000278855  | 33134          | PYE         | 11/30/2012/GL Encumbrance Process/130102 ;WKRCMP f |        | 0.00     |               | 0.00   | 0.00   |        |        |
| 12/10/2012  | GL_JOURNAL  | PWC0279354  | 6120           | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 |        | 0.00     |               | 0.00   | 31.56  |        |        |
| Number of Transactions 9  |             |             |                |             |  |        | Totals   | 4.56          | 387.61 | 0.00   | 220.91 | 162.14 |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |        |        |
| 0139  | 33100       | 00          | 3702           | 1110        | 5770   | 01000  | 4262     | 2013          |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class           |             |             |                |             |  |        |          |               |        |        |        |        |
| 07/02/2012  | GL_BD_JRNL  | ORG0268286  | 1957           |             | 07/01/2012/Load Board-approved 2013 Original Budge |        | 22.81    |               | 0.00   | 0.00   |        |        |
| 08/08/2012  | GL_JOURNAL  | PRM0271934  | 2496           | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 |        | 0.00     |               | 0.00   | 1.86   |        |        |
| 09/10/2012  | GL_JOURNAL  | PRM0273711  | 2428           | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 |        | 0.00     |               | 0.00   | 1.86   |        |        |
| 10/08/2012  | GL_JOURNAL  | PRM0275350  | 3046           | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep |        | 0.00     |               | 0.00   | 2.11   |        |        |
| 11/07/2012  | GL_JOURNAL  | PRM0277187  | 3062           | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October  |        | 0.00     |               | 0.00   | 1.86   |        |        |
| 11/30/2012  | GL_JOURNAL  | 0000278855  | 37471          | PYE         | 11/30/2012/GL Encumbrance Process/130102 ;RM05 for |        | 0.00     |               | 0.00   | 13.00  |        |        |
| 12/10/2012  | GL_JOURNAL  | PRM0279390  | 3105           | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November |        | 0.00     |               | 0.00   | 1.86   |        |        |
| Number of Transactions 7  |             |             |                |             |  |        | Totals   | 0.26          | 22.81  | 0.00   | 13.00  | 9.55   |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |        |        |
| 0139  | 33100       | 00          | 3802           | 1110        | 5770   | 01000  | 4262     | 2013          |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified      |             |             |                |             |  |        |          |               |        |        |        |        |
| 07/31/2012  | GL_BD_JRNL  | 0000271158  | 604            |             | 07/31/2012/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00   |        |        |
| 11/30/2012  | GL_JOURNAL  | 0000278855  | 39325          | PYE         | 11/30/2012/GL Encumbrance Process/130102 ;PERS_B f |        | 0.00     |               | 0.00   | 116.49 |        |        |
| Number of Transactions 2  |             |             |                |             |  |        | Totals   | -116.49       | 0.00   | 0.00   | 116.49 | 0.00   |
| DeptID  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |        |        |
| 0139  | 33100       | 00          | 3995           | 1110        | 5770   | 01000  | 4262     | 2013          |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd           |             |             |                |             |  |        |          |               |        |        |        |        |
| 07/02/2012  | GL_BD_JRNL  | ORG0268288  | 420            |             | 07/01/2012/Load Board-approved 2013 Original Budge |        | 23.70    |               | 0.00   | 0.00   |        |        |
| 09/28/2012  | GL_JOURNAL  | PAY0274827  | 36643          | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |        | 0.00     |               | 0.00   | 1.89   |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Post   | Date | Transaction     | Document ID    | Line  | Reference      | Description           | Balance                    | Budget              | Pre Encumbered  | Encumbered           | Expended  |          |           |           |
|---------------------------|--|------|-----------------|----------------|-------|----------------|-----------------------|----------------------------|---------------------|-----------------|----------------------|-----------|----------|-----------|-----------|
|                           |  |      |                 |                |       |                |                       | Amount                     | Amount              | Amount          | Amount               | Amount    |          |           |           |
|                           | <u>DeptID</u>  |      | <u>Resource</u> | <u>Bud Ref</u> |       | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>         | <u>Extended</u> | <u>Budget Period</u> |           |          |           |           |
|                           | 0139   |      | 33100           | 00             |       | 3995           | 1110                  | 5770                       | 01000               | 4262            | 2013                 |           |          |           |           |
|                           | DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd |      |                 |                |       |                |                       |                            |                     |                 |                      |           |          |           |           |
| 11/01/2012                | GL_JOURNAL   |      | PAY0276820      |                | 37719 | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 1.89     |           |           |
| 11/30/2012                | GL_JOURNAL   |      | PAY0278771      |                | 38293 | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 1.89     |           |           |
| 11/30/2012                | GL_JOURNAL   |      | 0000278855      |                | 43463 | PYE            | 11/30/2012/GL         | Encumbrance Process/130102 | ;LIFE for           | 0.00            | 0.00                 | 13.51     | 0.00     |           |           |
| Number of Transactions 5  |  |      |                 |                |       |                |                       |                            | Totals              | 4.52            | 23.70                | 0.00      | 13.51    | 5.67      |           |
| Number of Transactions 71 |  |      |                 |                |       |                |                       |                            | Account             | Totals 3000s    | 7.83                 | 16,714.02 | 0.00     | 11,367.12 | 5,339.07  |
| Number of Transactions 78 |  |      |                 |                |       |                |                       |                            | Resource            | Totals 33100    | 183.17               | 31,622.02 | 0.00     | 19,863.72 | 11,575.13 |
|                           | <u>DeptID</u>  |      | <u>Resource</u> | <u>Bud Ref</u> |       | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>         | <u>Extended</u> | <u>Budget Period</u> |           |          |           |           |
|                           | 0139   |      | 42030           | 00             |       | 1109           | 1000                  | 4760                       | 01000               | 0000            | 2013                 |           |          |           |           |
|                           | DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In                      |      |                 |                |       |                |                       |                            |                     |                 |                      |           |          |           |           |
| 07/02/2012                | GL_BD_JRNL   |      | ORG0268276      |                | 5600  |                | 07/01/2012/Load       | Board-approved             | 2013 Original Budge | 18,809.00       | 0.00                 | 0.00      | 0.00     |           |           |
| 07/31/2012                | GL_JOURNAL   |      | PAY0270838      |                | 1091  | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 3,275.68 |           |           |
| 09/28/2012                | GL_JOURNAL   |      | PAY0274827      |                | 1249  | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 1,402.72 |           |           |
| 11/01/2012                | GL_JOURNAL   |      | PAY0276820      |                | 1269  | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 1,402.72 |           |           |
| 11/30/2012                | GL_JOURNAL   |      | PAY0278771      |                | 1270  | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 1,402.72 |           |           |
| 11/30/2012                | GL_JOURNAL   |      | 0000278855      |                | 1278  | PYE            | 11/30/2012/GL         | Encumbrance Process/111821 | ;Salary f           | 0.00            | 0.00                 | 9,819.03  | 0.00     |           |           |
| Number of Transactions 6  |  |      |                 |                |       |                |                       |                            | Totals              | 1,506.13        | 18,809.00            | 0.00      | 9,819.03 | 7,483.84  |           |
| Number of Transactions 6  |  |      |                 |                |       |                |                       |                            | Account             | Totals 1000s    | 1,506.13             | 18,809.00 | 0.00     | 9,819.03  | 7,483.84  |
|                           | <u>DeptID</u>  |      | <u>Resource</u> | <u>Bud Ref</u> |       | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>         | <u>Extended</u> | <u>Budget Period</u> |           |          |           |           |
|                           | 0139   |      | 42030           | 00             |       | 3101           | 1000                  | 4760                       | 01000               | 0000            | 2013                 |           |          |           |           |
|                           | DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions           |      |                 |                |       |                |                       |                            |                     |                 |                      |           |          |           |           |
| 07/02/2012                | GL_BD_JRNL   |      | ORG0268281      |                | 2105  |                | 07/01/2012/Load       | Board-approved             | 2013 Original Budge | 1,551.74        | 0.00                 | 0.00      | 0.00     |           |           |
| 07/31/2012                | GL_JOURNAL   |      | PAY0270838      |                | 5488  | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 270.24   |           |           |
| 09/28/2012                | GL_JOURNAL   |      | PAY0274827      |                | 7437  | PAYROLL        | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 115.73   |           |           |
| 11/01/2012                | GL_JOURNAL   |      | PAY0276820      |                | 8103  | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 115.73   |           |           |
| 11/30/2012                | GL_JOURNAL   |      | PAY0278771      |                | 8219  | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll             | 0.00            | 0.00                 | 0.00      | 115.73   |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0139   | 42030           | 00             | 3101           | 1000           | 4760   | 01000       | 0000            | 2013                 |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |        |        |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 6133           | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;STRS for |             | 0.00            | 0.00                 | 810.07 | 0.00   |        |
| Number of Transactions 6   |                 |                |                |                |  | Totals      | 124.24          | 1,551.74             | 0.00   | 810.07 | 617.43 |

|   |                 |                |                |                |  |             |                 |                      |        |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0139  | 42030           | 00             | 3301           | 1000           | 4760   | 01000       | 0000            | 2013                 |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |        |        |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268281     | 2106           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 272.73          | 0.00                 | 0.00   | 0.00   |        |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 9214           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 47.49  |        |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 12352          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 20.35  |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 13195          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 20.36  |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 13400          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 20.35  |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 10397          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;FMED for |             | 0.00            | 0.00                 | 142.38 | 0.00   |        |
| Number of Transactions 6  |                 |                |                |                |  | Totals      | 21.80           | 272.73               | 0.00   | 142.38 | 108.55 |

|   |                 |                |                |                |  |             |                 |                      |       |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |      |
| 0139  | 42030           | 00             | 3421           | 1000           | 4760   | 01000       | 0000            | 2013                 |       |       |      |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert |                 |                |                |                |  |             |                 |                      |       |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2078           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 67.50           | 0.00                 | 0.00  | 0.00  |      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 17354          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00  | 3.22  |      |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 18355          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00  | 3.22  |      |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 18637          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00  | 3.22  |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 14670          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;VISION f |             | 0.00            | 0.00                 | 23.63 | 0.00  |      |
| Number of Transactions 5  |                 |                |                |                |  | Totals      | 34.21           | 67.50                | 0.00  | 23.63 | 9.66 |

|  |                 |                |                |                |  |             |                 |                      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |
| 0139   | 42030           | 00             | 3441           | 1000           | 4760   | 01000       | 0000            | 2013                 |      |       |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert |                 |                |                |                |  |             |                 |                      |      |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2079           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 489.50          | 0.00                 | 0.00 | 0.00  |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 21343          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 26.89 |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 22302          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 26.89 |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 22641          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 26.89 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0139   | 42030           | 00             | 3441           | 1000           | 4760   | 01000       | 0000            | 2013                 |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert |                 |                |                |                |  |             |                 |                      |        |        |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 18612          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;DENTAL f |             | 0.00            | 0.00                 | 171.33 | 0.00   |       |
| Number of Transactions 5   |                 |                |                |                |  | Totals      | 237.50          | 489.50               | 0.00   | 171.33 | 80.67 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |          |          |          |        |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|----------|----------|--------|
| 0139  | 42030      | 00         | 3461    | 1000    | 4760   | 01000              | 0000     | 2013          |          |          |          |        |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert |            |            |         |         |  |                    |          |               |          |          |          |        |
| 07/02/2012  | GL_BD_JRNL | ORG0268284 | 2058    |         |  |                    |          |               | 6,078.50 | 0.00     | 0.00     | 0.00   |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 25323   | PAYROLL | 09/30/2012/12-09-28AL                              | Payroll/12-09-28AL | Payroll  |               | 0.00     | 0.00     | 0.00     | 257.04 |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 26237   | PAYROLL | 10/31/2012/12-10-31AL                              | Payroll/12-10-31AL | Payroll  |               | 0.00     | 0.00     | 0.00     | 257.04 |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 26628   | PAYROLL | 11/30/2012/12-11-30AL                              | Payroll/12-11-30AL | Payroll  |               | 0.00     | 0.00     | 0.00     | 257.04 |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 22532   | PYE     | 11/30/2012/GL Encumbrance Process/111821 ;MEDICA f |                    |          |               | 0.00     | 0.00     | 2,127.48 | 0.00   |
| Number of Transactions 5  |            |            |         |         |  | Totals             | 3,179.90 | 6,078.50      | 0.00     | 2,127.48 | 771.12   |        |

| DeptID   | Resource   | Bud Ref    | Account | Program     | Class  | Fund               | Extended | Budget Period |        |      |        |        |
|--|------------|------------|---------|-------------|--|--------------------|----------|---------------|--------|------|--------|--------|
| 0139   | 42030      | 00         | 3501    | 1000        | 4760   | 01000              | 0000     | 2013          |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif |            |            |         |             |  |                    |          |               |        |      |        |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268284 | 2059    |             |  |                    |          |               | 302.82 | 0.00 | 0.00   | 0.00   |
| 07/31/2012   | GL_JOURNAL | PAY0270838 | 13114   | PAYROLL     | 07/31/2012/12-07-31AL                              | Payroll/12-07-31AL | Payroll  |               | 0.00   | 0.00 | 0.00   | 36.03  |
| 08/07/2012   | GL_JOURNAL | PUE0271752 | 803     | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |                    |          |               | 0.00   | 0.00 | 0.00   | 52.74  |
| 08/07/2012   | GL_JOURNAL | 0000271834 | 803     | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |                    |          |               | 0.00   | 0.00 | 0.00   | -52.74 |
| 08/08/2012   | GL_JOURNAL | PUE0271936 | 807     | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |                    |          |               | 0.00   | 0.00 | 0.00   | 52.74  |
| 08/08/2012   | GL_JOURNAL | PUE0271937 | 662     | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul |                    |          |               | 0.00   | 0.00 | 0.00   | -36.03 |
| 09/28/2012   | GL_JOURNAL | PAY0274827 | 29441   | PAYROLL     | 09/30/2012/12-09-28AL                              | Payroll/12-09-28AL | Payroll  |               | 0.00   | 0.00 | 0.00   | 15.43  |
| 10/08/2012   | GL_JOURNAL | PUE0275351 | 1168    | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |                    |          |               | 0.00   | 0.00 | 0.00   | 22.58  |
| 10/08/2012   | GL_JOURNAL | PUE0275352 | 1022    | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |                    |          |               | 0.00   | 0.00 | 0.00   | -15.43 |
| 11/01/2012   | GL_JOURNAL | PAY0276820 | 30345   | PAYROLL     | 10/31/2012/12-10-31AL                              | Payroll/12-10-31AL | Payroll  |               | 0.00   | 0.00 | 0.00   | 15.43  |
| 11/07/2012   | GL_JOURNAL | PUE0277188 | 1079    | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |                    |          |               | 0.00   | 0.00 | 0.00   | -15.43 |
| 11/07/2012   | GL_JOURNAL | PUE0277189 | 1318    | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |                    |          |               | 0.00   | 0.00 | 0.00   | 15.43  |
| 11/30/2012   | GL_JOURNAL | PAY0278771 | 30798   | PAYROLL     | 11/30/2012/12-11-30AL                              | Payroll/12-11-30AL | Payroll  |               | 0.00   | 0.00 | 0.00   | 15.43  |
| 11/30/2012   | GL_JOURNAL | 0000278855 | 26481   | PYE         | 11/30/2012/GL Encumbrance Process/111821 ;UNEMP fo |                    |          |               | 0.00   | 0.00 | 158.09 | 0.00   |
| 12/10/2012   | GL_JOURNAL | PUE0279349 | 1238    | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |                    |          |               | 0.00   | 0.00 | 0.00   | 15.43  |
| 12/10/2012   | GL_JOURNAL | PUE0279352 | 1031    | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |                    |          |               | 0.00   | 0.00 | 0.00   | -15.43 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139   | 42030           | 00             | 3501           | 1000           | 4760         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 16 Totals 38.55 302.82 0.00 158.09 106.18

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139   | 42030    | 00      | 3601    | 1000    | 4760  | 01000 | 0000     | 2013          |  |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |             |  |  |  |  |        |      |        |        |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1902  |             |  |  |  |  | 489.03 | 0.00 | 0.00   | 0.00   |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 803   | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ |  |  |  | 0.00   | 0.00 | 0.00   | 85.17  |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 803   | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J |  |  |  | 0.00   | 0.00 | 0.00   | -85.17 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 807   | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J |  |  |  | 0.00   | 0.00 | 0.00   | 85.17  |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1168  | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 |  |  |  | 0.00   | 0.00 | 0.00   | 36.47  |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1318  | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 |  |  |  | 0.00   | 0.00 | 0.00   | 36.47  |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30818 | PYE         | 11/30/2012/GL Encumbrance Process/111821 ;WKRCMP f |  |  |  | 0.00   | 0.00 | 255.29 | 0.00   |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1238  | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 |  |  |  | 0.00   | 0.00 | 0.00   | 36.47  |

Number of Transactions 8 Totals 39.16 489.03 0.00 255.29 194.58

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139   | 42030    | 00      | 3701    | 1000    | 4760  | 01000 | 0000     | 2013          |  |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |  |

|            |            |            |       |             |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1958  |             |  |  |  |  | 184.52 | 0.00 | 0.00  | 0.00  |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 566   | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 |  |  |  | 0.00   | 0.00 | 0.00  | 32.13 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 627   | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep |  |  |  | 0.00   | 0.00 | 0.00  | 13.76 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 637   | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October  |  |  |  | 0.00   | 0.00 | 0.00  | 13.76 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35155 | PYE         | 11/30/2012/GL Encumbrance Process/111821 ;RM01 for |  |  |  | 0.00   | 0.00 | 96.32 | 0.00  |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 657   | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November |  |  |  | 0.00   | 0.00 | 0.00  | 13.76 |

Number of Transactions 6 Totals 14.79 184.52 0.00 96.32 73.41

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139   | 42030    | 00      | 3985    | 1000    | 4760  | 01000 | 0000     | 2013          |  |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |  |

|            |            |            |       |         |  |  |  |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|--|--|--|-------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1959  |         |  |  |  |  | 29.91 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34546 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll |  |  |  | 0.00  | 0.00 | 0.00 | 2.19 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                                      |                 |                      |          |           |          |           |          |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------------|-----------------|----------------------|----------|-----------|----------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                               | Amount          | Amount               | Amount   |           |          |           |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                          | <u>Extended</u> | <u>Budget Period</u> |          |           |          |           |          |
| 0139   | 42030           | 00             | 3985           | 1000           | 4760                  | 01000                                | 0000            | 2013                 |          |           |          |           |          |
| DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert             |                 |                |                |                |                       |                                      |                 |                      |          |           |          |           |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 35607          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL                   | Payroll         | 0.00                 | 0.00     | 0.00      | 2.19     |           |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 36147          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL                   | Payroll         | 0.00                 | 0.00     | 0.00      | 2.19     |           |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 41328          | PYE            | 11/30/2012/GL         | Encumbrance Process/111821           | ;LIFE for       | 0.00                 | 0.00     | 15.61     | 0.00     |           |          |
| Number of Transactions 5   |                 |                |                |                |                       |                                      | Totals          | 7.73                 | 29.91    | 0.00      | 15.61    | 6.57      |          |
| Number of Transactions 62  |                 |                |                |                |                       |                                      | Account         | Totals 3000s         | 3,697.88 | 9,466.25  | 0.00     | 3,800.20  | 1,968.17 |
| Number of Transactions 68  |                 |                |                |                |                       |                                      | Resource        | Totals 42030         | 5,204.01 | 28,275.25 | 0.00     | 13,619.23 | 9,452.01 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                          | <u>Extended</u> | <u>Budget Period</u> |          |           |          |           |          |
| 0139   | 65000           | 00             | 4301           | 1110           | 5770                  | 01000                                | 4262            | 2013                 |          |           |          |           |          |
| DeptID 0139 - Hardy Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies       |                 |                |                |                |                       |                                      |                 |                      |          |           |          |           |          |
| 04/25/2012   | GL_BD_JRNL      | PRE0263828     | 543            |                | 07/01/2012/Load       | Preliminary budget (25% of SBB budge |                 | 25.00                | 0.00     | 0.00      | 0.00     |           |          |
| 07/02/2012   | GL_BD_JRNL      | PRE0268275     | 543            |                | 07/01/2012/Reverse    | Preliminary budget (25% of SBB bu    |                 | -25.00               | 0.00     | 0.00      | 0.00     |           |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268289     | 1004           |                | 07/01/2012/Load       | Board-approved 2013 Original Budge   |                 | 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 3   |                 |                |                |                |                       |                                      | Account         | Totals 4000s         | 100.00   | 100.00    | 0.00     | 0.00      | 0.00     |
| Number of Transactions 3   |                 |                |                |                |                       |                                      | Resource        | Totals 65000         | 100.00   | 100.00    | 0.00     | 0.00      | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                          | <u>Extended</u> | <u>Budget Period</u> |          |           |          |           |          |
| 0139   | 65003           | 00             | 1107           | 1110           | 5770                  | 01000                                | 4262            | 2013                 |          |           |          |           |          |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                 |                |                |                |                       |                                      |                 |                      |          |           |          |           |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268276     | 1309           |                | 07/01/2012/Load       | Board-approved 2013 Original Budge   |                 | 73,032.00            | 0.00     | 0.00      | 0.00     |           |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269786     | 9352           |                | 07/01/2012/Rescission | based on SDEA Tentative Agr          |                 | -2,127.15            | 0.00     | 0.00      | 0.00     |           |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269793     | 143            |                | 07/01/2012/Rescission | based on SDEA Tentative Agre         |                 | -1,926.76            | 0.00     | 0.00      | 0.00     |           |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 278            | PAYROLL        | 07/31/2012/12-07-31AL | Payroll/12-07-31AL                   | Payroll         | 0.00                 | 0.00     | 0.00      | 5,769.43 |           |          |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 251            | PAYROLL        | 08/31/2012/12-08-31AL | Payroll/12-08-31AL                   | Payroll         | 0.00                 | 0.00     | 0.00      | 5,769.43 |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference      | Description   | Balance Amount       | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--|---------------|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |           |
|  | 0139          | 65003           | 00             | 1107           | 1110 5770 01000 4262                                    | 2013                 |               |                       |                   |                 |           |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |               |                 |                |                |   |                      |               |                       |                   |                 |           |
| 09/28/2012   | GL_JOURNAL    | PAY0274827      | 263            | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        | 0.00                 |               | 0.00                  | 0.00              | 5,769.43        |           |
| 11/01/2012   | GL_JOURNAL    | PAY0276820      | 269            | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        | 0.00                 |               | 0.00                  | 0.00              | 5,769.43        |           |
| 11/30/2012   | GL_JOURNAL    | PAY0278771      | 279            | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        | 0.00                 |               | 0.00                  | 0.00              | 5,769.43        |           |
| 11/30/2012   | GL_JOURNAL    | 0000278855      | 727            | PYE            | 11/30/2012/GL Encumbrance Process/112728 ;Salary f      | 0.00                 |               | 0.00                  | 40,386.00         | 0.00            |           |
| Number of Transactions 9   |               |                 |                |                |   | Totals               | -255.06       | 68,978.09             | 0.00              | 40,386.00       | 28,847.15 |

Number of Transactions 9 Account Totals 1000s -255.06 68,978.09 0.00 40,386.00 28,847.15

|  |               |                 |                |                |   |                      |            |      |           |           |          |
|--|---------------|-----------------|----------------|----------------|---|----------------------|------------|------|-----------|-----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |            |      |           |           |          |
|  | 0139          | 65003           | 00             | 2104           | 1110 5750 01000 4216                                    | 2013                 |            |      |           |           |          |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |               |                 |                |                |   |                      |            |      |           |           |          |
| 11/01/2012   | GL_BD_JRNL    | 0000276865      | 44             |                | 10/31/2012/Open zero dollar strings./                   | 0.00                 |            | 0.00 | 0.00      | 0.00      |          |
| 11/30/2012   | GL_JOURNAL    | PAY0278771      | 4438           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        | 0.00                 |            | 0.00 | 0.00      | 1,484.94  |          |
| 11/30/2012   | GL_JOURNAL    | 0000278855      | 3080           | PYE            | 11/30/2012/GL Encumbrance Process/159746 ;Salary f      | 0.00                 |            | 0.00 | 10,445.82 | 0.00      |          |
| Number of Transactions 3   |               |                 |                |                |   | Totals               | -11,930.76 | 0.00 | 0.00      | 10,445.82 | 1,484.94 |

|   |               |                 |                |                |   |                      |           |      |      |          |          |
|---|---------------|-----------------|----------------|----------------|---|----------------------|-----------|------|------|----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |           |      |      |          |          |
|   | 0139          | 65003           | 00             | 2154           | 1110 5750 01000 4216                                    | 2013                 |           |      |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly |               |                 |                |                |   |                      |           |      |      |          |          |
| 07/30/2012  | GL_BD_JRNL    | 0000270894      | 422            |                | 07/31/2012/Open zero dollar strings./                   | 0.00                 |           | 0.00 | 0.00 | 0.00     |          |
| 07/31/2012  | GL_JOURNAL    | PAY0270838      | 3090           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        | 0.00                 |           | 0.00 | 0.00 | 1,258.18 |          |
| 09/28/2012  | GL_JOURNAL    | PAY0274827      | 4338           | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        | 0.00                 |           | 0.00 | 0.00 | 877.80   |          |
| 10/08/2012  | GL_JOURNAL    | PAY0275275      | 1472           | PAYROLL        | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll        | 0.00                 |           | 0.00 | 0.00 | 768.08   |          |
| 11/01/2012  | GL_JOURNAL    | PAY0276820      | 4852           | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        | 0.00                 |           | 0.00 | 0.00 | 1,064.34 |          |
| 11/06/2012  | GL_JOURNAL    | PAY0277114      | 1718           | PAYROLL        | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll        | 0.00                 |           | 0.00 | 0.00 | 782.71   |          |
| Number of Transactions 6  |               |                 |                |                |   | Totals               | -4,751.11 | 0.00 | 0.00 | 0.00     | 4,751.11 |

Number of Transactions 9 Account Totals 2000s -16,681.87 0.00 0.00 10,445.82 6,236.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                             | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |          |          |
| 0139   | 65003           | 00             | 3101           | 1110   | 5770                                     | 01000              | 4262            | 2013                 |          |      |          |          |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |                 |                |                |  |  |                    |                 |                      |          |      |          |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2107           |  |  |                    |                 |                      |          |      |          |          |
|  |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |  |                    | 6,025.14        |                      | 0.00     |      |          |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269786     | 9351           |  |  |                    |                 |                      |          |      |          |          |
|  |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |                    | -175.49         |                      | 0.00     |      |          |          |
| 07/19/2012   | GL_BD_JRNL      | REV0269793     | 153            |  |  |                    |                 |                      |          |      |          |          |
|  |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agre |  |                    | -158.96         |                      | 0.00     |      |          |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 5490           | PAYROLL  | 07/31/2012/12-07-31AL                    | Payroll/12-07-31AL | Payroll         | 0.00                 | 0.00     |      |          |          |
|  |                 |                |                |  |  |                    |                 |                      | 475.98   |      |          |          |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 5109           | PAYROLL  | 08/31/2012/12-08-31AL                    | Payroll/12-08-31AL | Payroll         | 0.00                 | 0.00     |      |          |          |
|  |                 |                |                |  |  |                    |                 |                      | 475.98   |      |          |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 7439           | PAYROLL  | 09/30/2012/12-09-28AL                    | Payroll/12-09-28AL | Payroll         | 0.00                 | 0.00     |      |          |          |
|  |                 |                |                |  |  |                    |                 |                      | 475.98   |      |          |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 8105           | PAYROLL  | 10/31/2012/12-10-31AL                    | Payroll/12-10-31AL | Payroll         | 0.00                 | 0.00     |      |          |          |
|  |                 |                |                |  |  |                    |                 |                      | 475.98   |      |          |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 8221           | PAYROLL  | 11/30/2012/12-11-30AL                    | Payroll/12-11-30AL | Payroll         | 0.00                 | 0.00     |      |          |          |
|  |                 |                |                |  |  |                    |                 |                      | 475.98   |      |          |          |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 6531           | PYE  | 11/30/2012/GL Encumbrance Process/112728 | ;STRS for          |                 | 0.00                 | 0.00     |      |          |          |
|  |                 |                |                |  |  |                    |                 |                      | 3,331.85 |      |          |          |
| Number of Transactions 9   |                 |                |                |  |  |                    | Totals          | -21.06               | 5,690.69 | 0.00 | 3,331.85 | 2,379.90 |

|  |                 |                |                |                                       |  |                    |                 |                      |          |      |          |        |
|--|-----------------|----------------|----------------|---------------------------------------|--|--------------------|-----------------|----------------------|----------|------|----------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>                             | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0139   | 65003           | 00             | 3202           | 1110                                  | 5750                                     | 01000              | 4216            | 2013                 |          |      |          |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |                 |                |                |                                       |  |                    |                 |                      |          |      |          |        |
| 07/30/2012   | GL_BD_JRNL      | 0000270894     | 423            |                                       |  |                    |                 |                      |          |      |          |        |
|  |                 |                |                | 07/31/2012/Open zero dollar strings./ |  |                    | 0.00            |                      | 0.00     |      |          |        |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 7546           | PAYROLL                               | 07/31/2012/12-07-31AL                    | Payroll/12-07-31AL | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 143.65   |      |          |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10120          | PAYROLL                               | 09/30/2012/12-09-28AL                    | Payroll/12-09-28AL | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 100.22   |      |          |        |
| 10/08/2012   | GL_JOURNAL      | PAY0275275     | 3420           | PAYROLL                               | 09/30/2012/12-10-10SP                    | Payroll/12-10-10SP | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 87.69    |      |          |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10914          | PAYROLL                               | 10/31/2012/12-10-31AL                    | Payroll/12-10-31AL | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 111.08   |      |          |        |
| 11/06/2012   | GL_JOURNAL      | PAY0277114     | 3902           | PAYROLL                               | 10/31/2012/12-11-09SP                    | Payroll/12-11-09SP | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 67.65    |      |          |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11093          | PAYROLL                               | 11/30/2012/12-11-30AL                    | Payroll/12-11-30AL | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 169.53   |      |          |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 8779           | PYE                                   | 11/30/2012/GL Encumbrance Process/159746 | ;PERS_A f          |                 | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                                       |  |                    |                 |                      | 1,192.60 |      |          |        |
| Number of Transactions 8   |                 |                |                |                                       |  |                    | Totals          | -1,872.42            | 0.00     | 0.00 | 1,192.60 | 679.82 |

|   |                 |                |                |  |                       |                    |                 |                      |       |
|---|-----------------|----------------|----------------|--|-----------------------|--------------------|-----------------|----------------------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |       |
| 0139  | 65003           | 00             | 3301           | 1110   | 5770                  | 01000              | 4262            | 2013                 |       |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |                 |                |                |  |                       |                    |                 |                      |       |
| 07/02/2012  | GL_BD_JRNL      | ORG0268281     | 2108           |  |                       |                    |                 |                      |       |
|   |                 |                |                | 07/01/2012/Load Board-approved 2013 Original Budge |                       |                    | 1,058.96        |                      | 0.00  |
| 07/19/2012  | GL_BD_JRNL      | REV0269786     | 9349           |  |                       |                    |                 |                      |       |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agr  |                       |                    | -30.84          |                      | 0.00  |
| 07/19/2012  | GL_BD_JRNL      | REV0269793     | 163            |  |                       |                    |                 |                      |       |
|   |                 |                |                | 07/01/2012/Rescission based on SDEA Tentative Agre |                       |                    | -27.94          |                      | 0.00  |
| 07/31/2012  | GL_JOURNAL      | PAY0270838     | 9216           | PAYROLL  | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll         | 0.00                 | 0.00  |
|   |                 |                |                |  |                       |                    |                 |                      | 83.66 |
| 08/29/2012  | GL_JOURNAL      | PAY0273117     | 8951           | PAYROLL  | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll         | 0.00                 | 0.00  |
|   |                 |                |                |  |                       |                    |                 |                      | 83.66 |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 12354          | PAYROLL  | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll         | 0.00                 | 0.00  |
|   |                 |                |                |  |                       |                    |                 |                      | 82.86 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |          |        |        |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount   | Amount |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |        |        |        |
| 0139  | 65003           | 00             | 3301           | 1110           | 5770                  | 01000                      | 4262            | 2013                 |          |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |                 |                |                |                |                       |                            |                 |                      |          |        |        |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 13197          | PAYROLL        | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll         | 0.00                 | 0.00     | 0.00   | 83.31  |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 13402          | PAYROLL        | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll         | 0.00                 | 0.00     | 0.00   | 82.86  |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 10786          | PYE            | 11/30/2012/GL         | Encumbrance Process/112728 | ;FMED for       | 0.00                 | 0.00     | 585.60 | 0.00   |        |
| Number of Transactions 9  |                 |                |                |                |                       |                            | Totals          | -1.77                | 1,000.18 | 0.00   | 585.60 | 416.35 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended  | Budget Period |      |        |        |        |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|------|--------|--------|--------|
| 0139  | 65003      | 00         | 3302    | 1110    | 5750                  | 01000                      | 4216      | 2013          |      |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |            |            |         |         |                       |                            |           |               |      |        |        |        |
| 07/30/2012  | GL_BD_JRNL | 0000270894 | 424     |         | 07/31/2012/Open       | zero dollar strings./      |           | 0.00          | 0.00 | 0.00   | 0.00   |        |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 11191   | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL         | Payroll   | 0.00          | 0.00 | 0.00   | 96.25  |        |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 15014   | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll   | 0.00          | 0.00 | 0.00   | 67.15  |        |
| 10/08/2012  | GL_JOURNAL | PAY0275275 | 5199    | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP         | Payroll   | 0.00          | 0.00 | 0.00   | 58.76  |        |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 15988   | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll   | 0.00          | 0.00 | 0.00   | 81.42  |        |
| 11/06/2012  | GL_JOURNAL | PAY0277114 | 5886    | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP         | Payroll   | 0.00          | 0.00 | 0.00   | 59.87  |        |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 16240   | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll   | 0.00          | 0.00 | 0.00   | 113.60 |        |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 12991   | PYE     | 11/30/2012/GL         | Encumbrance Process/159746 | ;OASDI fo | 0.00          | 0.00 | 799.10 | 0.00   |        |
| Number of Transactions 8  |            |            |         |         |                       |                            | Totals    | -1,276.15     | 0.00 | 0.00   | 799.10 | 477.05 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended       | Budget Period |        |       |       |       |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|--------|-------|-------|-------|
| 0139  | 65003      | 00         | 3421    | 1110    | 5770                  | 01000                      | 4262           | 2013          |        |       |       |       |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |            |            |         |         |                       |                            |                |               |        |       |       |       |
| 07/02/2012  | GL_BD_JRNL | ORG0268283 | 2080    |         | 07/01/2012/Load       | Board-approved 2013        | Original Budge | 135.00        | 0.00   | 0.00  | 0.00  |       |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 17356   | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL         | Payroll        | 0.00          | 0.00   | 0.00  | 12.86 |       |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 18357   | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL         | Payroll        | 0.00          | 0.00   | 0.00  | 12.86 |       |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 18639   | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL         | Payroll        | 0.00          | 0.00   | 0.00  | 12.86 |       |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 15054   | PYE     | 11/30/2012/GL         | Encumbrance Process/112728 | ;VISION f      | 0.00          | 0.00   | 94.50 | 0.00  |       |
| Number of Transactions 5  |            |            |         |         |                       |                            | Totals         | 1.92          | 135.00 | 0.00  | 94.50 | 38.58 |

| DeptID   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0139   | 65003    | 00      | 3441    | 1110    | 5770  | 01000 | 4262     | 2013          |  |  |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |          |         |         |         |       |       |          |               |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |        |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |        |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |        |        |
| 0139   | 65003           | 00             | 3441           | 1110           | 5770         | 01000       | 4262            | 2013                 |        |        |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |                 |                |                |                |              |             |                 |                      |        |        |        |        |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2081           |                |              |             |                 |                      | 979.00 | 0.00   | 0.00   | 0.00   |        |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 21345          | PAYROLL        |              |             |                 |                      | 0.00   | 0.00   | 0.00   | 39.40  |        |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 22304          | PAYROLL        |              |             |                 |                      | 0.00   | 0.00   | 0.00   | 39.40  |        |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 22643          | PAYROLL        |              |             |                 |                      | 0.00   | 0.00   | 0.00   | 39.40  |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 18997          | PYE            |              |             |                 |                      | 0.00   | 0.00   | 685.30 | 0.00   |        |
| Number of Transactions 5   |                 |                |                |                |              |             | Totals          |                      | 175.50 | 979.00 | 0.00   | 685.30 | 118.20 |

|   |                 |                |                |                |              |             |                 |                      |           |           |          |          |          |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-----------|-----------|----------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |          |          |          |
| 0139  | 65003           | 00             | 3461           | 1110           | 5770         | 01000       | 4262            | 2013                 |           |           |          |          |          |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |                 |                |                |                |              |             |                 |                      |           |           |          |          |          |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2060           |                |              |             |                 |                      | 12,157.00 | 0.00      | 0.00     | 0.00     |          |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 25325          | PAYROLL        |              |             |                 |                      | 0.00      | 0.00      | 0.00     | 1,572.37 |          |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 22239          | PAYROLL        |              |             |                 |                      | 0.00      | 0.00      | 0.00     | 1,572.37 |          |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 26630          | PAYROLL        |              |             |                 |                      | 0.00      | 0.00      | 0.00     | 1,572.37 |          |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 22915          | PYE            |              |             |                 |                      | 0.00      | 0.00      | 8,509.90 | 0.00     |          |
| Number of Transactions 5  |                 |                |                |                |              |             | Totals          |                      | -1,070.01 | 12,157.00 | 0.00     | 8,509.90 | 4,717.11 |

|  |                 |                |                |                |              |             |                 |                      |          |      |      |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |        |
| 0139   | 65003           | 00             | 3501           | 1110           | 5770         | 01000       | 4262            | 2013                 |          |      |      |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |          |      |      |        |
| 07/02/2012   | GL_BD_JRNL      | ORG0268284     | 2061           |                |              |             |                 |                      | 1,175.82 | 0.00 | 0.00 | 0.00   |
| 07/19/2012   | GL_BD_JRNL      | REV0269786     | 9347           |                |              |             |                 |                      | -34.25   | 0.00 | 0.00 | 0.00   |
| 07/19/2012   | GL_BD_JRNL      | REV0269793     | 173            |                |              |             |                 |                      | -31.02   | 0.00 | 0.00 | 0.00   |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 13116          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 63.46  |
| 08/07/2012   | GL_JOURNAL      | PUE0271752     | 804            | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 92.89  |
| 08/07/2012   | GL_JOURNAL      | 0000271834     | 804            | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | -92.89 |
| 08/08/2012   | GL_JOURNAL      | PUE0271936     | 808            | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 92.89  |
| 08/08/2012   | GL_JOURNAL      | PUE0271937     | 663            | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | -63.46 |
| 08/29/2012   | GL_JOURNAL      | PAY0273117     | 12820          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 63.46  |
| 09/10/2012   | GL_JOURNAL      | PUE0273713     | 661            | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 92.89  |
| 09/10/2012   | GL_JOURNAL      | PUE0273714     | 620            | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | -63.46 |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 29443          | PAYROLL        |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 63.47  |
| 10/08/2012   | GL_JOURNAL      | PUE0275351     | 1169           | No Jrnl Ref    |              |             |                 |                      | 0.00     | 0.00 | 0.00 | 92.89  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount | Amount |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |
| 0139   | 65003       | 00          | 3501           | 1110        | 5770   | 01000  | 4262     | 2013          |        |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |             |             |                |             |  |        |          |               |        |        |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 1023           | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |        | 0.00     |               | 0.00   | -63.47 |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 30347          | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |        | 0.00     |               | 0.00   | 63.46  |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 1080           | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |        | 0.00     |               | 0.00   | -63.46 |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 1319           | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |        | 0.00     |               | 0.00   | 63.46  |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 30800          | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |        | 0.00     |               | 0.00   | 63.47  |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 26883          | PYE         | 11/30/2012/GL Encumbrance Process/112728 ;UNEMP fo |        | 0.00     |               | 0.00   | 0.00   |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1239           | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |        | 0.00     |               | 0.00   | 63.46  |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 1032           | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |        | 0.00     |               | 0.00   | -63.47 |

Number of Transactions 21 Totals 54.75 1,110.55 0.00 650.21 405.59

| DeptID  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0139  | 65003      | 00         | 3502    | 1110        | 5750   | 01000 | 4216     | 2013          |      |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |            |            |         |             |  |       |          |               |      |        |
| 07/30/2012  | GL_BD_JRNL | 0000270894 | 425     |             | 07/31/2012/Open zero dollar strings./              |       | 0.00     |               | 0.00 | 0.00   |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 15170   | PAYROLL     | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |       | 0.00     |               | 0.00 | 13.84  |
| 08/07/2012  | GL_JOURNAL | PUE0271752 | 3660    | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |       | 0.00     |               | 0.00 | 20.26  |
| 08/07/2012  | GL_JOURNAL | 0000271834 | 3660    | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |       | 0.00     |               | 0.00 | -20.26 |
| 08/08/2012  | GL_JOURNAL | PUE0271936 | 3684    | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |       | 0.00     |               | 0.00 | 20.26  |
| 08/08/2012  | GL_JOURNAL | PUE0271937 | 3192    | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul |       | 0.00     |               | 0.00 | -13.84 |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 32176   | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |       | 0.00     |               | 0.00 | 9.65   |
| 10/08/2012  | GL_JOURNAL | PUE0275351 | 5683    | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |       | 0.00     |               | 0.00 | 12.37  |
| 10/08/2012  | GL_JOURNAL | PUE0275351 | 5684    | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |       | 0.00     |               | 0.00 | 14.13  |
| 10/08/2012  | GL_JOURNAL | PUE0275352 | 4854    | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |       | 0.00     |               | 0.00 | -9.65  |
| 10/08/2012  | GL_JOURNAL | PUE0275352 | 4855    | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |       | 0.00     |               | 0.00 | -8.45  |
| 10/08/2012  | GL_JOURNAL | PAY0275275 | 7334    | PAYROLL     | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll   |       | 0.00     |               | 0.00 | 8.45   |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 33208   | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |       | 0.00     |               | 0.00 | 11.71  |
| 11/06/2012  | GL_JOURNAL | PAY0277114 | 8281    | PAYROLL     | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   |       | 0.00     |               | 0.00 | 8.61   |
| 11/07/2012  | GL_JOURNAL | PUE0277188 | 5208    | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |       | 0.00     |               | 0.00 | -11.71 |
| 11/07/2012  | GL_JOURNAL | PUE0277188 | 5209    | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |       | 0.00     |               | 0.00 | -8.61  |
| 11/07/2012  | GL_JOURNAL | PUE0277189 | 6453    | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |       | 0.00     |               | 0.00 | 8.61   |
| 11/07/2012  | GL_JOURNAL | PUE0277189 | 6454    | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |       | 0.00     |               | 0.00 | 11.71  |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 33716   | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |       | 0.00     |               | 0.00 | 16.33  |
| 11/30/2012  | GL_JOURNAL | 0000278855 | 29115   | PYE         | 11/30/2012/GL Encumbrance Process/159746 ;UNEMP fo |       | 0.00     |               | 0.00 | 0.00   |
| 12/10/2012  | GL_JOURNAL | PUE0279349 | 6121    | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |       | 0.00     |               | 0.00 | 16.33  |
| 12/10/2012  | GL_JOURNAL | PUE0279352 | 4947    | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |       | 0.00     |               | 0.00 | -16.33 |

| 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 65003           | 00             | 3502           | 1110           | 5750         | 01000       | 4216            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 22 Totals -198.31 0.00 0.00 114.90 83.41

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0139   | 65003           | 00             | 3601           | 1110           | 5770         | 01000       | 4262            | 2013                 |  |  |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |  |  |

|            |            |            |       |             |  |  |  |  |          |      |          |         |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|---------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1903  |             |  |  |  |  | 1,898.83 | 0.00 | 0.00     | 0.00    |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9346  |             |  |  |  |  | -55.31   | 0.00 | 0.00     | 0.00    |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 183   |             |  |  |  |  | -50.10   | 0.00 | 0.00     | 0.00    |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 804   | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | 150.01  |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 804   | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | -150.01 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 808   | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | 150.01  |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 661   | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | 150.01  |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1169  | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | 150.01  |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1319  | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | 150.01  |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31220 | PYE         |  |  |  |  | 0.00     | 0.00 | 1,050.04 | 0.00    |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1239  | No Jrnl Ref |  |  |  |  | 0.00     | 0.00 | 0.00     | 150.01  |

Number of Transactions 11 Totals -6.67 1,793.42 0.00 1,050.04 750.05

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0139  | 65003           | 00             | 3602           | 1110           | 5750         | 01000       | 4216            | 2013                 |  |  |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |  |  |

|            |            |            |       |             |  |  |  |  |      |      |        |        |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|--------|--------|
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 194   |             |  |  |  |  | 0.00 | 0.00 | 0.00   | 0.00   |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3660  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 32.71  |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3660  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | -32.71 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3684  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 32.71  |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5684  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 22.82  |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5683  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 19.97  |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6453  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 20.35  |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6454  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 27.67  |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33452 | PYE         |  |  |  |  | 0.00 | 0.00 | 271.59 | 0.00   |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6121  | No Jrnl Ref |  |  |  |  | 0.00 | 0.00 | 0.00   | 38.61  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 65003           | 00             | 3602           | 1110           | 5750         | 01000       | 4216            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 10  
Totals -433.72 0.00 0.00 271.59 162.13

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 65003           | 00             | 3701           | 1110           | 5770         | 01000       | 4262            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1960  | 07/01/2012/Load Board-approved 2013 Original Budge |  |  |  | 716.44 | 0.00 | 0.00   | 0.00  |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9350  | 07/01/2012/Rescission based on SDEA Tentative Agr  |  |  |  | -20.87 | 0.00 | 0.00   | 0.00  |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 193   | 07/01/2012/Rescission based on SDEA Tentative Agre |  |  |  | -18.90 | 0.00 | 0.00   | 0.00  |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 567   | No Jrnl Ref  | 07/31/2012/Retiree Medical Adjustment for July 201 |  |  | 0.00   | 0.00 | 0.00   | 56.60 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 546   | No Jrnl Ref  | 08/31/2012/Retiree Medical Adjustment for August 2 |  |  | 0.00   | 0.00 | 0.00   | 56.60 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 628   | No Jrnl Ref  | 09/30/2012/Retiree Medical for September 2012./Sep |  |  | 0.00   | 0.00 | 0.00   | 56.60 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 638   | No Jrnl Ref  | 10/31/2012/Retiree Medical Adjustment for October  |  |  | 0.00   | 0.00 | 0.00   | 56.60 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35557 | PYE  | 11/30/2012/GL Encumbrance Process/112728 ;RM01 for |  |  | 0.00   | 0.00 | 396.19 | 0.00  |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 658   | No Jrnl Ref  | 11/30/2012/Retiree Medical adjustment for November |  |  | 0.00   | 0.00 | 0.00   | 56.60 |

Number of Transactions 9  
Totals -2.52 676.67 0.00 396.19 283.00

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139  | 65003           | 00             | 3702           | 1110           | 5750         | 01000       | 4216            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |              |             |                 |                      |

|            |            |            |       |                                       |  |  |  |      |      |       |      |
|------------|------------|------------|-------|---------------------------------------|--|--|--|------|------|-------|------|
| 11/01/2012 | GL_BD_JRNL | 0000276865 | 45    | 10/31/2012/Open zero dollar strings./ |  |  |  | 0.00 | 0.00 | 0.00  | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37789 | PYE                                   | 11/30/2012/GL Encumbrance Process/159746 ;RM05 for |  |  | 0.00 | 0.00 | 15.98 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3106  | No Jrnl Ref                           | 11/30/2012/Retiree Medical adjustment for November |  |  | 0.00 | 0.00 | 0.00  | 2.27 |

Number of Transactions 3  
Totals -18.25 0.00 0.00 15.98 2.27

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 65003           | 00             | 3802           | 1110           | 5750         | 01000       | 4216            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |                                       |  |  |  |      |      |      |       |
|------------|------------|------------|------|---------------------------------------|--|--|--|------|------|------|-------|
| 07/30/2012 | GL_BD_JRNL | 0000270973 | 42   | 07/31/2012/Open zero dollar strings./ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 1928 | No Jrnl Ref                           | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS |  |  | 0.00 | 0.00 | 0.00 | 16.57 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3241 | No Jrnl Ref                           | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS |  |  | 0.00 | 0.00 | 0.00 | 11.56 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 325  | No Jrnl Ref                           | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS |  |  | 0.00 | 0.00 | 0.00 | 10.12 |

| 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

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Tran Type: All Types

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| Budget Post Date   | Transaction | Document ID | Line  | Reference   | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--|-------------|-------------|-------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| 0139   | 65003       | 00          | 3802  |             | 1110 5750 01000 4216 2013                          |                       |               |                       |                   |                 |           |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified |             |             |       |             |  |                       |               |                       |                   |                 |           |
| 11/01/2012   | GL_JOURNAL  | PER0276855  | 3215  | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | 0.00                  |               | 0.00                  | 0.00              | 13.34           |           |
| 11/07/2012   | GL_JOURNAL  | PER0277193  | 370   | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | 0.00                  |               | 0.00                  | 0.00              | 8.12            |           |
| 11/30/2012   | GL_JOURNAL  | PER0278822  | 2133  | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | 0.00                  |               | 0.00                  | 0.00              | 19.16           |           |
| 11/30/2012   | GL_JOURNAL  | PER0278822  | 2581  | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | 0.00                  |               | 0.00                  | 0.00              | 1.20            |           |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 39638 | PYE         | 11/30/2012/GL Encumbrance Process/159746 ;PERS_B f | 0.00                  |               | 0.00                  | 143.21            | 0.00            |           |
| Number of Transactions 9   |             |             |       |             |  | Totals                | -223.28       | 0.00                  | 0.00              | 143.21          | 80.07     |
| 0139   | 65003       | 00          | 3985  |             | 1110 5770 01000 4262 2013                          |                       |               |                       |                   |                 |           |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert       |             |             |       |             |  |                       |               |                       |                   |                 |           |
| 07/02/2012   | GL_BD_JRNL  | ORG0268286  | 1961  |             | 07/01/2012/Load Board-approved 2013 Original Budge | 116.12                |               | 0.00                  | 0.00              | 0.00            |           |
| 07/19/2012   | GL_BD_JRNL  | REV0269786  | 9348  |             | 07/01/2012/Rescission based on SDEA Tentative Agr  | -3.38                 |               | 0.00                  | 0.00              | 0.00            |           |
| 07/19/2012   | GL_BD_JRNL  | REV0269793  | 203   |             | 07/01/2012/Rescission based on SDEA Tentative Agre | -3.06                 |               | 0.00                  | 0.00              | 0.00            |           |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 34548 | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 9.00            |           |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 35609 | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 9.00            |           |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 36149 | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 9.00            |           |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 41730 | PYE         | 11/30/2012/GL Encumbrance Process/112728 ;LIFE for | 0.00                  |               | 0.00                  | 64.21             | 0.00            |           |
| Number of Transactions 7   |             |             |       |             |  | Totals                | 18.47         | 109.68                | 0.00              | 64.21           | 27.00     |
| 0139   | 65003       | 00          | 3995  |             | 1110 5750 01000 4216 2013                          |                       |               |                       |                   |                 |           |
| DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd      |             |             |       |             |  |                       |               |                       |                   |                 |           |
| 11/01/2012   | GL_BD_JRNL  | 0000276865  | 46    |             | 10/31/2012/Open zero dollar strings./              | 0.00                  |               | 0.00                  | 0.00              | 0.00            |           |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 43756 | PYE         | 11/30/2012/GL Encumbrance Process/159746 ;LIFE for | 0.00                  |               | 0.00                  | 16.61             | 0.00            |           |
| Number of Transactions 2   |             |             |       |             |  | Totals                | -16.61        | 0.00                  | 0.00              | 16.61           | 0.00      |
| Number of Transactions 143   |             |             |       |             |  | Account Totals 3000s  | -4,890.13     | 23,652.19             | 0.00              | 17,921.79       | 10,620.53 |
| Number of Transactions 161   |             |             |       |             |  | Resource Totals 65003 | -21,827.06    | 92,630.28             | 0.00              | 68,753.61       | 45,703.73 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> |                |               |                       |                   |                 |
|                          | 0139  | 70900           | 00             | 1192           | 1000 1110 01000 0000 2013  |                |               |                       |                   |                 |
|                          | DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tch |                 |                |                |  |                |               |                       |                   |                 |
| 07/31/2012               | GL_BD_JRNL  | 0000271187      | 593            |                | 07/31/2012/Open zero dollar strings./  |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/31/2012               | GL_JOURNAL  | PAY0270838      | 1841           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll                             |                | 0.00          | 0.00                  | 0.00              | 1,481.04        |
| 11/01/2012               | GL_JOURNAL  | PAY0276820      | 2675           | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll                             |                | 0.00          | 0.00                  | 0.00              | 134.64          |
| 11/06/2012               | GL_JOURNAL  | PAY0277114      | 1126           | PAYROLL        | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll                             |                | 0.00          | 0.00                  | 0.00              | 269.28          |
| 11/30/2012               | GL_JOURNAL  | PAY0278771      | 2756           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll                             |                | 0.00          | 0.00                  | 0.00              | 1,750.32        |
| 12/07/2012               | GL_JOURNAL  | PAY0279165      | 843            | PAYROLL        | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll                             |                | 0.00          | 0.00                  | 0.00              | 538.56          |
| Number of Transactions 6 |   |                 |                |                |  | Totals         | -4,173.84     | 0.00                  | 0.00              | 4,173.84        |

Number of Transactions 6 Account Totals 1000s -4,173.84 0.00 0.00 0.00 4,173.84

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended  | Budget Period |      |      |      |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|------|------|------|
| 0139  | 70900      | 00         | 2404    | 3110    | 4760   | 01000  | 0000      | 2013          |      |      |      |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst |            |            |         |         |  |        |           |               |      |      |      |
| 07/02/2012  | GL_BD_JRNL | ORG0268279 | 7170    |         | 07/01/2012/Load Board-approved 2013 Original Budge |        | 12,102.00 | 0.00          | 0.00 | 0.00 |      |
| Number of Transactions 1  |            |            |         |         |  | Totals | 12,102.00 | 12,102.00     | 0.00 | 0.00 | 0.00 |

| DeptID  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended  | Budget Period |      |        |          |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|------|--------|----------|
| 0139  | 70900      | 00         | 2456    | 3110    | 4760   | 01000  | 0000      | 2013          |      |        |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly |            |            |         |         |  |        |           |               |      |        |          |
| 07/30/2012  | GL_BD_JRNL | 0000270894 | 426     |         | 07/31/2012/Open zero dollar strings./            |        | 0.00      | 0.00          | 0.00 | 0.00   |          |
| 07/31/2012  | GL_JOURNAL | PAY0270838 | 4684    | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |        | 0.00      | 0.00          | 0.00 | 654.26 |          |
| 09/28/2012  | GL_JOURNAL | PAY0274827 | 6375    | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll |        | 0.00      | 0.00          | 0.00 | 496.13 |          |
| 10/08/2012  | GL_JOURNAL | PAY0275275 | 2108    | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll |        | 0.00      | 0.00          | 0.00 | 496.13 |          |
| 11/01/2012  | GL_JOURNAL | PAY0276820 | 6935    | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll |        | 0.00      | 0.00          | 0.00 | 661.50 |          |
| 11/06/2012  | GL_JOURNAL | PAY0277114 | 2395    | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll |        | 0.00      | 0.00          | 0.00 | 551.25 |          |
| 11/30/2012  | GL_JOURNAL | PAY0278771 | 7013    | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll |        | 0.00      | 0.00          | 0.00 | 606.38 |          |
| 12/07/2012  | GL_JOURNAL | PAY0279165 | 1882    | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll |        | 0.00      | 0.00          | 0.00 | 220.50 |          |
| Number of Transactions 8  |            |            |         |         |  | Totals | -3,686.15 | 0.00          | 0.00 | 0.00   | 3,686.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |           |        |        |          |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description                                      | Amount      | Amount          | Amount               | Amount    | Amount |        |          |
| Number of Transactions 9   |                 |                |                |  |  | Account     | Totals 2000s    | 8,415.85             | 12,102.00 | 0.00   | 0.00   | 3,686.15 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |        |          |
| 0139   | 70900           | 00             | 3101           | 1000   | 1110   | 01000       | 0000            | 2013                 |           |        |        |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions |                 |                |                |  |  |             |                 |                      |           |        |        |          |
| 07/31/2012   | GL_BD_JRNL      | 0000271187     | 594            | 07/31/2012/Open zero dollar strings./              |  |             |                 | 0.00                 | 0.00      | 0.00   | 0.00   |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 5487           | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |             | 0.00            | 0.00                 | 0.00      | 33.32  |        |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 8102           | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll |             | 0.00            | 0.00                 | 0.00      | 11.11  |        |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 8218           | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll |             | 0.00            | 0.00                 | 0.00      | 88.85  |        |          |
| Number of Transactions 4   |                 |                |                |  |  | Totals      | -133.28         | 0.00                 | 0.00      | 0.00   | 133.28 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |        |          |
| 0139   | 70900           | 00             | 3202           | 3110   | 4760   | 01000       | 0000            | 2013                 |           |        |        |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions   |                 |                |                |  |  |             |                 |                      |           |        |        |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268281     | 2109           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 | 1,321.85             | 0.00      | 0.00   | 0.00   |          |
| 07/30/2012   | GL_BD_JRNL      | 0000270894     | 427            | 07/31/2012/Open zero dollar strings./              |  |             |                 | 0.00                 | 0.00      | 0.00   | 0.00   |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 7545           | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |             | 0.00            | 0.00                 | 0.00      | 74.70  |        |          |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 10119          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll |             | 0.00            | 0.00                 | 0.00      | 56.64  |        |          |
| 10/08/2012   | GL_JOURNAL      | PAY0275275     | 3419           | PAYROLL  | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll |             | 0.00            | 0.00                 | 0.00      | 56.64  |        |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 10913          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll |             | 0.00            | 0.00                 | 0.00      | 75.52  |        |          |
| 11/06/2012   | GL_JOURNAL      | PAY0277114     | 3901           | PAYROLL  | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll |             | 0.00            | 0.00                 | 0.00      | 62.94  |        |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 11092          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll |             | 0.00            | 0.00                 | 0.00      | 69.23  |        |          |
| 12/07/2012   | GL_JOURNAL      | PAY0279165     | 3028           | PAYROLL  | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll |             | 0.00            | 0.00                 | 0.00      | 25.17  |        |          |
| Number of Transactions 9   |                 |                |                |  |  | Totals      | 901.01          | 1,321.85             | 0.00      | 0.00   | 420.84 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |        |          |
| 0139   | 70900           | 00             | 3301           | 1000   | 1110   | 01000       | 0000            | 2013                 |           |        |        |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated          |                 |                |                |  |  |             |                 |                      |           |        |        |          |
| 07/31/2012   | GL_BD_JRNL      | 0000271187     | 595            | 07/31/2012/Open zero dollar strings./              |  |             |                 | 0.00                 | 0.00      | 0.00   | 0.00   |          |
| 07/31/2012   | GL_JOURNAL      | PAY0270838     | 9213           | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll |             | 0.00            | 0.00                 | 0.00      | 88.26  |        |          |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 13194          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll |             | 0.00            | 0.00                 | 0.00      | 1.95   |        |          |
| 11/06/2012   | GL_JOURNAL      | PAY0277114     | 4618           | PAYROLL  | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll |             | 0.00            | 0.00                 | 0.00      | 20.60  |        |          |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 13399          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll |             | 0.00            | 0.00                 | 0.00      | 67.11  |        |          |
| 12/07/2012   | GL_JOURNAL      | PAY0279165     | 3600           | PAYROLL  | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll |             | 0.00            | 0.00                 | 0.00      | 41.20  |        |          |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered   | Expended   |                  |                      |                      |                             |        |        |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|--------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference  | Description  | Amount           | Amount               | Amount               | Amount                      |        |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |        |
| 0139   | 70900                | 00               | 3301                  | 1000   | 1110   | 01000            | 0000                 | 2013                 |                             |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated            |                      |                  |                       |  |  |                  |                      |                      |                             |        |        |
| Number of Transactions 6   |                      |                  |                       |  |  | Totals           | -219.12              | 0.00                 | 0.00                        | 219.12 |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |        |
| 0139   | 70900                | 00               | 3302                  | 3110   | 4760   | 01000            | 0000                 | 2013                 |                             |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified              |                      |                  |                       |  |  |                  |                      |                      |                             |        |        |
| 07/02/2012   | GL_BD_JRNL           | ORG0268283       | 2082                  | 07/01/2012/Load Board-approved 2013 Original Budge |  |                  |                      | 925.76               | 0.00                        | 0.00   | 0.00   |
| 07/30/2012   | GL_BD_JRNL           | 0000270894       | 428                   | 07/31/2012/Open zero dollar strings./              |  |                  |                      | 0.00                 | 0.00                        | 0.00   | 0.00   |
| 07/31/2012   | GL_JOURNAL           | PAY0270838       | 11190                 | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 50.06  |
| 09/28/2012   | GL_JOURNAL           | PAY0274827       | 15013                 | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 37.95  |
| 10/08/2012   | GL_JOURNAL           | PAY0275275       | 5198                  | PAYROLL  | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 37.95  |
| 11/01/2012   | GL_JOURNAL           | PAY0276820       | 15987                 | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 50.60  |
| 11/06/2012   | GL_JOURNAL           | PAY0277114       | 5885                  | PAYROLL  | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 42.17  |
| 11/30/2012   | GL_JOURNAL           | PAY0278771       | 16239                 | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 46.38  |
| 12/07/2012   | GL_JOURNAL           | PAY0279165       | 4591                  | PAYROLL  | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 16.87  |
| Number of Transactions 9   |                      |                  |                       |  |  | Totals           | 643.78               | 925.76               | 0.00                        | 281.98 |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |        |
| 0139   | 70900                | 00               | 3501                  | 1000   | 1110   | 01000            | 0000                 | 2013                 |                             |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif |                      |                  |                       |  |  |                  |                      |                      |                             |        |        |
| 07/31/2012   | GL_BD_JRNL           | 0000271187       | 596                   | 07/31/2012/Open zero dollar strings./              |  |                  |                      | 0.00                 | 0.00                        | 0.00   | 0.00   |
| 07/31/2012   | GL_JOURNAL           | PAY0270838       | 13113                 | PAYROLL  | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 16.29  |
| 08/07/2012   | GL_JOURNAL           | PUE0271752       | 805                   | No Jnl Ref   | 07/31/2012/Unemployment Adjustment for July 2012/J |                  |                      | 0.00                 | 0.00                        | 0.00   | 23.84  |
| 08/07/2012   | GL_JOURNAL           | 0000271834       | 805                   | No Jnl Ref   | 07/31/2012/Reversal of Unemployment Adjustment for |                  |                      | 0.00                 | 0.00                        | 0.00   | -23.84 |
| 08/08/2012   | GL_JOURNAL           | PUE0271936       | 809                   | No Jnl Ref   | 07/31/2012/Unemployment Adjustment for July 2012/J |                  |                      | 0.00                 | 0.00                        | 0.00   | 23.84  |
| 08/08/2012   | GL_JOURNAL           | PUE0271937       | 664                   | No Jnl Ref   | 07/31/2012/Unemployment Reversal for July 2012/Jul |                  |                      | 0.00                 | 0.00                        | 0.00   | -16.29 |
| 11/01/2012   | GL_JOURNAL           | PAY0276820       | 30344                 | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 1.48   |
| 11/06/2012   | GL_JOURNAL           | PAY0277114       | 7015                  | PAYROLL  | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 2.96   |
| 11/07/2012   | GL_JOURNAL           | PUE0277188       | 1081                  | No Jnl Ref   | 10/31/2012/Unemployment Reversal for October 2012. |                  |                      | 0.00                 | 0.00                        | 0.00   | -2.96  |
| 11/07/2012   | GL_JOURNAL           | PUE0277188       | 1082                  | No Jnl Ref   | 10/31/2012/Unemployment Reversal for October 2012. |                  |                      | 0.00                 | 0.00                        | 0.00   | -1.48  |
| 11/07/2012   | GL_JOURNAL           | PUE0277189       | 1320                  | No Jnl Ref   | 10/31/2012/Unemployment Adjustment for October 201 |                  |                      | 0.00                 | 0.00                        | 0.00   | 1.48   |
| 11/07/2012   | GL_JOURNAL           | PUE0277189       | 1321                  | No Jnl Ref   | 10/31/2012/Unemployment Adjustment for October 201 |                  |                      | 0.00                 | 0.00                        | 0.00   | 2.96   |
| 11/30/2012   | GL_JOURNAL           | PAY0278771       | 30797                 | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 19.25  |
| 12/07/2012   | GL_JOURNAL           | PAY0279165       | 5525                  | PAYROLL  | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00   | 5.92   |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |        |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |        |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |        |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
 Run Date 12/14/2012  
 Run Time 09:59:14

| Budget   |             |             |         |             |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |       |
| DeptID   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |       |
| 0139   | 70900       | 00          | 3501    | 1000        | 1110   | 01000 | 0000     | 2013          |         |        |                |            |          |       |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1240    | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 5.92     |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1241    | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 19.25    |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 1033    | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |       |          |               | 0.00    |        | 0.00           | 0.00       | -19.25   |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 1034    | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |       |          |               | 0.00    |        | 0.00           | 0.00       | -5.92    |       |
| -----  |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| Number of Transactions 18  |             |             |         |             |  |       |          |               | Totals  | -53.45 | 0.00           | 0.00       | 0.00     | 53.45 |
| DeptID   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |       |
| 0139   | 70900       | 00          | 3502    | 3110        | 4760   | 01000 | 0000     | 2013          |         |        |                |            |          |       |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd  |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 07/02/2012   | GL_BD_JRNL  | ORG0268285  | 1904    |             | 07/01/2012/Load Board-approved 2013 Original Budge |       |          |               | 194.83  |        | 0.00           | 0.00       | 0.00     |       |
| 07/30/2012   | GL_BD_JRNL  | 0000270894  | 429     |             | 07/31/2012/Open zero dollar strings./              |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |       |
| 07/31/2012   | GL_JOURNAL  | PAY0270838  | 15169   | PAYROLL     | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.19     |       |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 3661    | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |       |          |               | 0.00    |        | 0.00           | 0.00       | 10.53    |       |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 3661    | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for |       |          |               | 0.00    |        | 0.00           | 0.00       | -10.53   |       |
| 08/08/2012   | GL_JOURNAL  | PUE0271936  | 3685    | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J |       |          |               | 0.00    |        | 0.00           | 0.00       | 10.53    |       |
| 08/08/2012   | GL_JOURNAL  | PUE0271937  | 3193    | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul |       |          |               | 0.00    |        | 0.00           | 0.00       | -7.19    |       |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 32175   | PAYROLL     | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 5.46     |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 5685    | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.99     |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 5686    | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.99     |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 4856    | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |       |          |               | 0.00    |        | 0.00           | 0.00       | -5.46    |       |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 4857    | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 |       |          |               | 0.00    |        | 0.00           | 0.00       | -5.46    |       |
| 10/08/2012   | GL_JOURNAL  | PAY0275275  | 7333    | PAYROLL     | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 5.46     |       |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 33207   | PAYROLL     | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.28     |       |
| 11/06/2012   | GL_JOURNAL  | PAY0277114  | 8280    | PAYROLL     | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 6.07     |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 5210    | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |       |          |               | 0.00    |        | 0.00           | 0.00       | -7.28    |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 5211    | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. |       |          |               | 0.00    |        | 0.00           | 0.00       | -6.07    |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 6455    | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |       |          |               | 0.00    |        | 0.00           | 0.00       | 6.06     |       |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 6456    | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 |       |          |               | 0.00    |        | 0.00           | 0.00       | 7.28     |       |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 33715   | PAYROLL     | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 6.67     |       |
| 12/07/2012   | GL_JOURNAL  | PAY0279165  | 6521    | PAYROLL     | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |       |          |               | 0.00    |        | 0.00           | 0.00       | 2.43     |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 6122    | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 2.43     |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 6123    | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 6.67     |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 4948    | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |       |          |               | 0.00    |        | 0.00           | 0.00       | -6.67    |       |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 4949    | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 |       |          |               | 0.00    |        | 0.00           | 0.00       | -2.43    |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 70900           | 00             | 3502           | 3110           | 4760         | 01000       | 0000            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 25 Totals 145.88 194.83 0.00 0.00 48.95

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>       | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |      |      |      |        |
|--|-----------------|----------------|----------------|----------------------|--|-------------|-----------------|----------------------|--|------|------|------|--------|
| 0139   | 70900           | 00             | 3601           | 1000                 | 1110   | 01000       | 0000            | 2013                 |  |      |      |      |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif |                 |                |                |                      |  |             |                 |                      |  |      |      |      |        |
| 08/07/2012   | GL_BD_JRNL      | 0000271792     | 195            | 07/31/2012/Open \$0/ |  |             |                 |                      |  | 0.00 | 0.00 |      |        |
| 08/07/2012   | GL_JOURNAL      | PWC0271757     | 805            | No Jrnl Ref          | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             |                 |                      |  | 0.00 | 0.00 | 0.00 | 38.51  |
| 08/07/2012   | GL_JOURNAL      | 0000271845     | 805            | No Jrnl Ref          | 07/31/2012/Reversal Worker's Comp Adjustment for J |             |                 |                      |  | 0.00 | 0.00 | 0.00 | -38.51 |
| 08/08/2012   | GL_JOURNAL      | PWC0271940     | 809            | No Jrnl Ref          | 07/31/2012/Workers Comp Adjustment for July 2012/J |             |                 |                      |  | 0.00 | 0.00 | 0.00 | 38.51  |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1320           | No Jrnl Ref          | 10/31/2012/Workers' Comp Adjustment for October 20 |             |                 |                      |  | 0.00 | 0.00 | 0.00 | 3.50   |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1321           | No Jrnl Ref          | 10/31/2012/Workers' Comp Adjustment for October 20 |             |                 |                      |  | 0.00 | 0.00 | 0.00 | 7.00   |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1240           | No Jrnl Ref          | 11/30/2012/Workers Comp Adjustment for November 20 |             |                 |                      |  | 0.00 | 0.00 | 0.00 | 14.00  |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1241           | No Jrnl Ref          | 11/30/2012/Workers Comp Adjustment for November 20 |             |                 |                      |  | 0.00 | 0.00 | 0.00 | 45.51  |

Number of Transactions 8 Totals -108.52 0.00 0.00 0.00 108.52

| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |        |      |      |        |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--|--------|------|------|--------|
| 0139  | 70900           | 00             | 3602           | 3110   | 4760   | 01000       | 0000            | 2013                 |  |        |      |      |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified |                 |                |                |  |  |             |                 |                      |  |        |      |      |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268285     | 1905           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 |                      |  | 314.64 | 0.00 | 0.00 | 0.00   |
| 08/07/2012  | GL_JOURNAL      | PWC0271757     | 3661           | No Jrnl Ref  | 07/31/2012/Worker's Comp Adjustment for July 2012/ |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 17.01  |
| 08/07/2012  | GL_JOURNAL      | 0000271845     | 3661           | No Jrnl Ref  | 07/31/2012/Reversal Worker's Comp Adjustment for J |             |                 |                      |  | 0.00   | 0.00 | 0.00 | -17.01 |
| 08/08/2012  | GL_JOURNAL      | PWC0271940     | 3685           | No Jrnl Ref  | 07/31/2012/Workers Comp Adjustment for July 2012/J |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 17.01  |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5685           | No Jrnl Ref  | 09/30/2012/Workers Comp Adjustment for September 2 |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 12.90  |
| 10/08/2012  | GL_JOURNAL      | PWC0275353     | 5686           | No Jrnl Ref  | 09/30/2012/Workers Comp Adjustment for September 2 |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 12.90  |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 6456           | No Jrnl Ref  | 10/31/2012/Workers' Comp Adjustment for October 20 |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 17.20  |
| 11/07/2012  | GL_JOURNAL      | PWC0277190     | 6455           | No Jrnl Ref  | 10/31/2012/Workers' Comp Adjustment for October 20 |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 14.33  |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6122           | No Jrnl Ref  | 11/30/2012/Workers Comp Adjustment for November 20 |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 5.73   |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 6123           | No Jrnl Ref  | 11/30/2012/Workers Comp Adjustment for November 20 |             |                 |                      |  | 0.00   | 0.00 | 0.00 | 15.77  |

Number of Transactions 10 Totals 218.80 314.64 0.00 0.00 95.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |          |       |      |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|-------|------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |          |       |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |       |      |          |
| 0139   | 70900           | 00             | 3702           | 3110           | 4760   | 01000       | 0000            | 2013                 |          |          |       |      |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class      |                 |                |                |                |  |             |                 |                      |          |          |       |      |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1962           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 18.52           | 0.00                 | 0.00     | 0.00     |       |      |          |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 18.52                | 0.00     | 0.00     | 0.00  |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |       |      |          |
| 0139   | 70900           | 00             | 3802           | 3110           | 4760   | 01000       | 0000            | 2013                 |          |          |       |      |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified |                 |                |                |                |  |             |                 |                      |          |          |       |      |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1963           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 159.38          | 0.00                 | 0.00     | 0.00     |       |      |          |
| 07/30/2012   | GL_JOURNAL      | PER0270965     | 2344           | No Jrnl Ref    | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 8.62     |       |      |          |
| 09/28/2012   | GL_JOURNAL      | PER0274860     | 3468           | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 6.53     |       |      |          |
| 10/08/2012   | GL_JOURNAL      | PER0275325     | 451            | No Jrnl Ref    | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 6.53     |       |      |          |
| 11/01/2012   | GL_JOURNAL      | PER0276855     | 3502           | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 9.07     |       |      |          |
| 11/07/2012   | GL_JOURNAL      | PER0277193     | 463            | No Jrnl Ref    | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 7.56     |       |      |          |
| 11/30/2012   | GL_JOURNAL      | PER0278822     | 3392           | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 8.31     |       |      |          |
| 12/10/2012   | GL_JOURNAL      | PER0279319     | 80             | No Jrnl Ref    | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS   |             | 0.00            | 0.00                 | 0.00     | 3.02     |       |      |          |
| Number of Transactions 8   |                 |                |                |                |  |             | Totals          | 109.74               | 0.00     | 0.00     | 49.64 |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |       |      |          |
| 0139   | 70900           | 00             | 3995           | 3110           | 4760   | 01000       | 0000            | 2013                 |          |          |       |      |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd      |                 |                |                |                |  |             |                 |                      |          |          |       |      |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268288     | 421            |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 19.24           | 0.00                 | 0.00     | 0.00     |       |      |          |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 19.24                | 0.00     | 0.00     | 0.00  |      |          |
| Number of Transactions 99  |                 |                |                |                |  |             | Account         | Totals 3000s         | 1,542.60 | 2,954.22 | 0.00  | 0.00 | 1,411.62 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |       |      |          |
| 0139   | 70900           | 00             | 4201           | 2420           | 0000   | 01000       | 0000            | 2013                 |          |          |       |      |          |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 4201 - Library Books             |                 |                |                |                |  |             |                 |                      |          |          |       |      |          |
| 04/25/2012   | GL_BD_JRNL      | PRE0263828     | 544            |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |             | 750.00          | 0.00                 | 0.00     | 0.00     |       |      |          |
| 07/02/2012   | GL_BD_JRNL      | PRE0268275     | 544            |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |             | -750.00         | 0.00                 | 0.00     | 0.00     |       |      |          |
| 07/02/2012   | GL_BD_JRNL      | ORG0268289     | 1005           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 3,000.00        | 0.00                 | 0.00     | 0.00     |       |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                  |                       |                  |                                     |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |        |        |
|---|----------------------|------------------|-----------------------|------------------|-------------------------------------|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                         |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |        |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                        | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |        |
| 0139  | 70900                | 00               | 4201                  | 2420             | 0000                                | 01000            | 0000                 | 2013                 |                             |                  |                    |                  |                    |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 4201 - Library Books    |                      |                  |                       |                  |                                     |                  |                      |                      |                             |                  |                    |                  |                    |        |        |
| Number of Transactions 3  |                      |                  |                       |                  |                                     |                  |                      |                      | Totals                      | 3,000.00         | 3,000.00           | 0.00             | 0.00               | 0.00   |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                        | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |        |
| 0139  | 70900                | 00               | 4301                  | 1000             | 1110                                | 01000            | 0000                 | 2013                 |                             |                  |                    |                  |                    |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies         |                      |                  |                       |                  |                                     |                  |                      |                      |                             |                  |                    |                  |                    |        |        |
| 04/25/2012  | GL_BD_JRNL           | PRE0263828       | 545                   |                  | 07/01/2012/Load                     |                  |                      |                      | 994.00                      | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 07/02/2012  | GL_BD_JRNL           | PRE0268275       | 545                   |                  | 07/01/2012/Reverse                  |                  |                      |                      | -994.00                     | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 07/02/2012  | GL_BD_JRNL           | ORG0268289       | 1006                  |                  | 07/01/2012/Load                     |                  |                      |                      | 3,974.00                    | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 11/28/2012  | GL_JOURNAL           | UTX0278655       | 202                   | KATHRYN WO       | 11/28/2012/Use                      |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 10.10              |        |        |
| 11/28/2012  | GL_JOURNAL           | PCD0278660       | 906                   | KATHRYN WO       | 11/28/2012/Pcards:                  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 130.30             |        |        |
| Number of Transactions 5  |                      |                  |                       |                  |                                     |                  |                      |                      | Totals                      | 3,833.60         | 3,974.00           | 0.00             | 0.00               | 140.40 |        |
| Number of Transactions 8  |                      |                  |                       |                  |                                     |                  |                      |                      | Account                     | Totals 4000s     | 6,833.60           | 6,974.00         | 0.00               | 0.00   | 140.40 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                        | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |        |
| 0139  | 70900                | 00               | 5841                  | 1000             | 1110                                | 01000            | 0000                 | 2013                 |                             |                  |                    |                  |                    |        |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 5841 - Software License |                      |                  |                       |                  |                                     |                  |                      |                      |                             |                  |                    |                  |                    |        |        |
| 04/25/2012  | GL_BD_JRNL           | PRE0263828       | 2759                  |                  | 07/01/2012/Load                     |                  |                      |                      | 1,375.00                    | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 07/02/2012  | GL_BD_JRNL           | PRE0268275       | 2759                  |                  | 07/01/2012/Reverse                  |                  |                      |                      | -1,375.00                   | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 07/02/2012  | GL_BD_JRNL           | ORG0268289       | 1007                  |                  | 07/01/2012/Load                     |                  |                      |                      | 5,500.00                    | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 10/16/2012  | REQ_PREENC           | 0000211410       | 1                     |                  | Learning A-Z/116036/Renewal         |                  |                      |                      | 0.00                        | 749.50           | 0.00               | 0.00             | 0.00               |        |        |
| 10/16/2012  | REQ_PREENC           | 0000211410       | 2                     |                  | Learning A-Z/116036/Software        |                  |                      |                      | 0.00                        | 89.85            | 0.00               | 0.00             | 0.00               |        |        |
| 10/18/2012  | REQ_PREENC           | 0000211675       | 1                     |                  | Learning A-Z/116036/Additional      |                  |                      |                      | 0.00                        | 87.44            | 0.00               | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192829       | 1                     | R0000211675      | LEARNING A-002/Additional           |                  |                      |                      | 0.00                        | 0.00             | 179.90             | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192829       | 1                     | R0000211675      | LEARNING A-002/Additional           |                  |                      |                      | 0.00                        | -87.44           | 0.00               | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192830       | 2                     | R0000211410      | LEARNING A-002/SOFTWARE             |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192830       | 2                     | R0000211410      | LEARNING A-002/SOFTWARE             |                  |                      |                      | 0.00                        | -89.85           | 0.00               | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192830       | 3                     | R0000211410      | LEARNING A-002/SOFTWARE             |                  |                      |                      | 0.00                        | 0.00             | 539.69             | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192830       | 1                     | R0000211410      | LEARNING A-002/SOFTWARE             |                  |                      |                      | 0.00                        | 0.00             | 699.70             | 0.00             | 0.00               |        |        |
| 10/19/2012  | PO_POENC             | 0000192830       | 1                     | R0000211410      | LEARNING A-002/SOFTWARE             |                  |                      |                      | 0.00                        | -749.50          | 0.00               | 0.00             | 0.00               |        |        |
| 10/25/2012  | REQ_PREENC           | 0000212438       | 1                     |                  | Tumbleweed Press Inc/116036/Renewal |                  |                      |                      | 0.00                        | 319.20           | 0.00               | 0.00             | 0.00               |        |        |
| 11/05/2012  | PO_POENC             | 0000193978       | 1                     | R0000212438      | TUMBLEWEED-001/Renewal              |                  |                      |                      | 0.00                        | 0.00             | 319.20             | 0.00             | 0.00               |        |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                      | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |        |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                       | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |        |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |          |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |          |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |        |
| 0139  | 70900           | 00             | 5841           | 1000           | 1110   | 01000       | 0000            | 2013                 |           |          |        |
| DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 5841 - Software License |                 |                |                |                |  |             |                 |                      |           |          |        |
| 11/05/2012  | PO_POENC        | 0000193978     | 1              | R0000212438    | TUMBLEWEED-001/Renewal of TumbleBook Library (See  |             | 0.00            |                      | -319.20   | 0.00     | 0.00   |
| 11/07/2012  | REQ_PREENC      | 0000213690     | 1              |                | BrainPOP LLC/116036/Software license to BrainPOP B |             | 0.00            |                      | 2,095.00  | 0.00     | 0.00   |
| 11/15/2012  | PO_POENC        | 0000194794     | 1              | R0000213690    | BRAINPOP L-001/BRAINPOP UNLIMITED ACCESS IN SCHOOL |             | 0.00            |                      | -2,095.00 | 0.00     | 0.00   |
| 11/15/2012  | PO_POENC        | 0000194794     | 1              | R0000213690    | BRAINPOP L-001/BRAINPOP UNLIMITED ACCESS IN SCHOOL |             | 0.00            |                      | 0.00      | 2,095.00 | 0.00   |
| 11/19/2012  | AP_VOUCHER      | 00646094       | 2              | P0000192830    | LEARNING A-002/SOFTWARE LICENSE RENEWAL -FOR       |             | 0.00            |                      | 0.00      | -539.69  | 0.00   |
| 11/19/2012  | AP_VOUCHER      | 00646094       | 1              | P0000192830    | LEARNING A-002/SOFTWARE LICENSE RENEWAL READ       |             | 0.00            |                      | 0.00      | -699.70  | 0.00   |
| 11/19/2012  | AP_VOUCHER      | 00646094       | 1              | P0000192830    | LEARNING A-002/SOFTWARE LICENSE RENEWAL READ       |             | 0.00            |                      | 0.00      | 0.00     | 699.70 |
| 11/19/2012  | AP_VOUCHER      | 00646094       | 2              | P0000192830    | LEARNING A-002/SOFTWARE LICENSE RENEWAL -FOR       |             | 0.00            |                      | 0.00      | 0.00     | 539.69 |
| 11/21/2012  | AP_VOUCHER      | 00646528       | 1              | P0000193978    | TUMBLEWEED-001/Renewal of TumbleBook Library       |             | 0.00            |                      | 0.00      | -319.20  | 0.00   |
| 11/21/2012  | AP_VOUCHER      | 00646528       | 1              | P0000193978    | TUMBLEWEED-001/Renewal of TumbleBook Library       |             | 0.00            |                      | 0.00      | 0.00     | 319.20 |

Number of Transactions 25 Totals 1,666.51 5,500.00 0.00 2,274.90 1,558.59

Number of Transactions 25 Account Totals 5000s 1,666.51 5,500.00 0.00 2,274.90 1,558.59

Number of Transactions 147 Resource Totals 70900 14,284.72 27,530.22 0.00 2,274.90 10,970.60

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 70901           | 00             | 1157           | 1000           | 1110         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrlly |                 |                |                |                |              |             |                 |                      |

|            |            |            |    |         |  |  |          |  |      |      |        |
|------------|------------|------------|----|---------|--|--|----------|--|------|------|--------|
| 10/31/2012 | GL_BD_JRNL | CO00276729 | 1  |         | 10/31/2012/Transfer appropriations for EIA Carryov |  | 3,500.00 |  | 0.00 | 0.00 | 0.00   |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 45 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |  | 0.00     |  | 0.00 | 0.00 | 404.15 |

Number of Transactions 2 Totals 3,095.85 3,500.00 0.00 0.00 404.15

Number of Transactions 2 Account Totals 1000s 3,095.85 3,500.00 0.00 0.00 404.15

| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139   | 70901           | 00             | 3101           | 1000           | 1110         | 01000       | 0000            | 2013                 |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |

|            |            |            |      |         |  |  |        |  |      |      |       |
|------------|------------|------------|------|---------|--|--|--------|--|------|------|-------|
| 10/31/2012 | GL_BD_JRNL | CO00276729 | 2    |         | 10/31/2012/Transfer appropriations for EIA Carryov |  | 289.00 |  | 0.00 | 0.00 | 0.00  |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2275 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |  | 0.00   |  | 0.00 | 0.00 | 33.34 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |        |        |       |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0139   | 70901           | 00             | 3101           | 1000   | 1110   | 01000       | 0000            | 2013                 |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions   |                 |                |                |  |  |             |                 |                      |        |        |       |
| Number of Transactions 2   |                 |                |                |  |  | Totals      | 255.66          | 289.00               | 0.00   | 33.34  |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0139   | 70901           | 00             | 3301           | 1000   | 1110   | 01000       | 0000            | 2013                 |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated            |                 |                |                |  |  |             |                 |                      |        |        |       |
| 10/31/2012   | GL_BD_JRNL      | CO00276729     | 3              | 10/31/2012/Transfer appropriations for EIA Carryov |  |             |                 | 51.00                | 0.00   | 0.00   | 0.00  |
| 12/07/2012   | GL_JOURNAL      | PAY0279165     | 3601           | PAYROLL  | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00   | 5.06  |
| Number of Transactions 2   |                 |                |                |  |  | Totals      | 45.94           | 51.00                | 0.00   | 5.06   |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0139   | 70901           | 00             | 3501           | 1000   | 1110   | 01000       | 0000            | 2013                 |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |        |        |       |
| 10/31/2012   | GL_BD_JRNL      | CO00276729     | 4              | 10/31/2012/Transfer appropriations for EIA Carryov |  |             |                 | 56.00                | 0.00   | 0.00   | 0.00  |
| 12/07/2012   | GL_JOURNAL      | PAY0279165     | 5526           | PAYROLL  | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll   |             |                 | 0.00                 | 0.00   | 0.00   | 4.44  |
| 12/10/2012   | GL_JOURNAL      | PUE0279349     | 1242           | No Jrnl Ref  | 11/30/2012/Unemployment Adjustment for November 20 |             |                 | 0.00                 | 0.00   | 0.00   | 4.45  |
| 12/10/2012   | GL_JOURNAL      | PUE0279352     | 1035           | No Jrnl Ref  | 11/30/2012/Unemployment Reversal for November 2012 |             |                 | 0.00                 | 0.00   | 0.00   | -4.44 |
| Number of Transactions 4   |                 |                |                |  |  | Totals      | 51.55           | 56.00                | 0.00   | 4.45   |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0139   | 70901           | 00             | 3601           | 1000   | 1110   | 01000       | 0000            | 2013                 |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif   |                 |                |                |  |  |             |                 |                      |        |        |       |
| 10/31/2012   | GL_BD_JRNL      | CO00276729     | 5              | 10/31/2012/Transfer appropriations for EIA Carryov |  |             |                 | 91.00                | 0.00   | 0.00   | 0.00  |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1242           | No Jrnl Ref  | 11/30/2012/Workers Comp Adjustment for November 20 |             |                 | 0.00                 | 0.00   | 0.00   | 10.51 |
| Number of Transactions 2   |                 |                |                |  |  | Totals      | 80.49           | 91.00                | 0.00   | 10.51  |       |
| Number of Transactions 10  |                 |                |                |  |  | Account     | Totals 3000s    | 433.64               | 487.00 | 0.00   | 53.36 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |                    |          |          |        |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------------------|----------|----------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      | Amount             |          |          |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                    |          |          |        |
| 0139  | 70901                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2013                 |                             |                    |          |          |        |
| DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                      |                             |                    |          |          |        |
| 09/11/2012  | GL_BD_JRNL           | 0000273818       | 48                    |                  | 09/11/2012/Transfer appropriations within EIA. Mo  |                  | 14,236.00            |                      | 0.00                        | 0.00               |          |          |        |
| 10/31/2012  | GL_BD_JRNL           | C000276729       | 6                     |                  | 10/31/2012/Transfer appropriations for EIA Carryov |                  | -3,987.00            |                      | 0.00                        | 0.00               |          |          |        |
| 11/28/2012  | REQ_PREENC           | 0000214974       | 1                     |                  | Yellow Book Road/116036/Book - "Evertaster"        |                  | 0.00                 |                      | 50.33                       | 0.00               |          |          |        |
| 11/29/2012  | PO_POENC             | 0000195334       | 1                     | R0000214974      | YELLOW BOOK RO/ISBN-0615654495-- "Evertaster"      |                  | 0.00                 |                      | 0.00                        | 54.23              |          |          |        |
| 11/29/2012  | PO_POENC             | 0000195334       | 1                     | R0000214974      | YELLOW BOOK RO/ISBN-0615654495-- "Evertaster"      |                  | 0.00                 |                      | -50.33                      | 0.00               |          |          |        |
| Number of Transactions 5  |                      |                  |                       |                  |  |                  | Totals               | 10,194.77            | 10,249.00                   | 0.00               | 54.23    | 0.00     |        |
| Number of Transactions 5  |                      |                  |                       |                  |  |                  | Account              | Totals 4000s         | 10,194.77                   | 10,249.00          | 0.00     | 54.23    | 0.00   |
| Number of Transactions 17   |                      |                  |                       |                  |  |                  | Resource             | Totals 70901         | 13,724.26                   | 14,236.00          | 0.00     | 54.23    | 457.51 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                    |          |          |        |
| 0139  | 70910                | 00               | 1109                  | 1000             | 4760   | 01000            | 0000                 | 2013                 |                             |                    |          |          |        |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In               |                      |                  |                       |                  |  |                  |                      |                      |                             |                    |          |          |        |
| 07/02/2012  | GL_BD_JRNL           | ORG0268276       | 5601                  |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  | 18,809.00            |                      | 0.00                        | 0.00               |          |          |        |
| 07/31/2012  | GL_JOURNAL           | PAY0270838       | 1092                  | PAYROLL          | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 09/28/2012  | GL_JOURNAL           | PAY0274827       | 1250                  | PAYROLL          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 11/01/2012  | GL_JOURNAL           | PAY0276820       | 1270                  | PAYROLL          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 11/30/2012  | GL_JOURNAL           | PAY0278771       | 1271                  | PAYROLL          | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 11/30/2012  | GL_JOURNAL           | 0000278855       | 1430                  | PYE              | 11/30/2012/GL Encumbrance Process/111821 ;Salary f |                  | 0.00                 |                      | 0.00                        | 9,819.03           |          |          |        |
| Number of Transactions 6  |                      |                  |                       |                  |  |                  | Totals               | 1,506.13             | 18,809.00                   | 0.00               | 9,819.03 | 7,483.84 |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                    |          |          |        |
| 0139  | 70910                | 00               | 1192                  | 1000             | 4760   | 01000            | 0000                 | 2013                 |                             |                    |          |          |        |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr    |                      |                  |                       |                  |  |                  |                      |                      |                             |                    |          |          |        |
| 07/02/2012  | GL_BD_JRNL           | ORG0268280       | 447                   |                  | 07/01/2012/Load Board-approved 2013 Original Budge |                  | 14,037.00            |                      | 0.00                        | 0.00               |          |          |        |
| 07/31/2012  | GL_JOURNAL           | PAY0270838       | 1842                  | PAYROLL          | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 09/28/2012  | GL_JOURNAL           | PAY0274827       | 2294                  | PAYROLL          | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 10/08/2012  | GL_JOURNAL           | PAY0275275       | 930                   | PAYROLL          | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 11/01/2012  | GL_JOURNAL           | PAY0276820       | 2676                  | PAYROLL          | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| 11/06/2012  | GL_JOURNAL           | PAY0277114       | 1127                  | PAYROLL          | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |          |          |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>DESCRIPTION</b> |          |          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                    |          |          |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expnes      |                    |          |          |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                    |          |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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|--|---------------|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|  | 0139          | 70910           | 00             | 1192           | 1000 4760 01000 0000                                    | 2013                 |               |                       |                   |                 |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr |               |                 |                |                |   |                      |               |                       |                   |                 |
| 11/30/2012   | GL_JOURNAL    | PAY0278771      | 2757           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 269.28          |
| Number of Transactions 7   |               |                 |                |                |   | Totals               | 8,449.44      | 14,037.00             | 0.00              | 5,587.56        |
| Number of Transactions 13  |               |                 |                |                |   | Account Totals 1000s | 9,955.57      | 32,846.00             | 0.00              | 13,071.40       |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|  | 0139          | 70910           | 00             | 3101           | 1000 4760 01000 0000                                    | 2013                 |               |                       |                   |                 |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions |               |                 |                |                |   |                      |               |                       |                   |                 |
| 07/02/2012   | GL_BD_JRNL    | ORG0268281      | 2110           |                | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 2,709.79      | 0.00                  | 0.00              | 0.00            |
| 07/31/2012   | GL_JOURNAL    | PAY0270838      | 5489           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 336.89          |
| 09/28/2012   | GL_JOURNAL    | PAY0274827      | 7438           | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 137.95          |
| 10/08/2012   | GL_JOURNAL    | PAY0275275      | 2578           | PAYROLL        | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 22.22           |
| 11/01/2012   | GL_JOURNAL    | PAY0276820      | 8104           | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 126.84          |
| 11/30/2012   | GL_JOURNAL    | PAY0278771      | 8220           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 137.95          |
| 11/30/2012   | GL_JOURNAL    | 0000278855      | 6911           | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;STRS for      |                      | 0.00          | 0.00                  | 810.07            | 0.00            |
| Number of Transactions 7   |               |                 |                |                |   | Totals               | 1,137.87      | 2,709.79              | 0.00              | 761.85          |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|   | 0139          | 70910           | 00             | 3301           | 1000 4760 01000 0000                                    | 2013                 |               |                       |                   |                 |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated |               |                 |                |                |   |                      |               |                       |                   |                 |
| 07/02/2012  | GL_BD_JRNL    | ORG0268281      | 2111           |                | 07/01/2012/Load Board-approved 2013 Original Budge      |                      | 476.27        | 0.00                  | 0.00              | 0.00            |
| 07/31/2012  | GL_JOURNAL    | PAY0270838      | 9215           | PAYROLL        | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 90.10           |
| 09/28/2012  | GL_JOURNAL    | PAY0274827      | 12353          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 96.35           |
| 10/08/2012  | GL_JOURNAL    | PAY0275275      | 4104           | PAYROLL        | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 96.61           |
| 11/01/2012  | GL_JOURNAL    | PAY0276820      | 13196          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 84.11           |
| 11/06/2012  | GL_JOURNAL    | PAY0277114      | 4619           | PAYROLL        | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll        |                      | 0.00          | 0.00                  | 0.00              | 36.05           |
| 11/30/2012  | GL_JOURNAL    | PAY0278771      | 13401          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 24.26           |
| 11/30/2012  | GL_JOURNAL    | 0000278855      | 11159          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;FMED for      |                      | 0.00          | 0.00                  | 142.38            | 0.00            |
| Number of Transactions 8  |               |                 |                |                |   | Totals               | -93.59        | 476.27                | 0.00              | 427.48          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |        |       |       |      |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-------|-------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |       |       |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0139  | 70910           | 00             | 3421           | 1000   | 4760   | 01000       | 0000            | 2013                 |        |       |       |      |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert |                 |                |                |  |  |             |                 |                      |        |       |       |      |
| 07/02/2012  | GL_BD_JRNL      | ORG0268283     | 2083           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 | 67.50                | 0.00   | 0.00  |       |      |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 17355          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00  |       |      |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 18356          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00  |       |      |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 18638          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00  |       |      |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 15427          | PYE  | 11/30/2012/GL Encumbrance Process/111821 ;VISION f |             |                 | 0.00                 | 0.00   | 23.63 |       |      |
| Number of Transactions 5  |                 |                |                |  |  | Totals      |                 | 34.21                | 67.50  | 0.00  | 23.63 | 9.66 |

|  |                 |                |                |  |  |             |                 |                      |        |        |        |       |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0139   | 70910           | 00             | 3441           | 1000   | 4760   | 01000       | 0000            | 2013                 |        |        |        |       |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert |                 |                |                |  |  |             |                 |                      |        |        |        |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268283     | 2084           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 | 489.50               | 0.00   | 0.00   |        |       |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 21344          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00   |        |       |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 22303          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00   |        |       |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 22642          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00   |        |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 19369          | PYE  | 11/30/2012/GL Encumbrance Process/111821 ;DENTAL f |             |                 | 0.00                 | 0.00   | 171.33 |        |       |
| Number of Transactions 5   |                 |                |                |  |  | Totals      |                 | 237.50               | 489.50 | 0.00   | 171.33 | 80.67 |

|   |                 |                |                |  |  |             |                 |                      |          |          |          |        |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|----------|----------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0139  | 70910           | 00             | 3461           | 1000   | 4760   | 01000       | 0000            | 2013                 |          |          |          |        |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |          |          |          |        |
| 07/02/2012  | GL_BD_JRNL      | ORG0268284     | 2062           | 07/01/2012/Load Board-approved 2013 Original Budge |  |             |                 | 6,078.50             | 0.00     | 0.00     |          |        |
| 09/28/2012  | GL_JOURNAL      | PAY0274827     | 25324          | PAYROLL  | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 11/01/2012  | GL_JOURNAL      | PAY0276820     | 26238          | PAYROLL  | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 26629          | PAYROLL  | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 23285          | PYE  | 11/30/2012/GL Encumbrance Process/111821 ;MEDICA f |             |                 | 0.00                 | 0.00     | 2,127.48 |          |        |
| Number of Transactions 5  |                 |                |                |  |  | Totals      |                 | 3,179.90             | 6,078.50 | 0.00     | 2,127.48 | 771.12 |

|  |                 |                |                |  |              |             |                 |                      |      |      |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
| 0139   | 70910           | 00             | 3501           | 1000   | 4760         | 01000       | 0000            | 2013                 |      |      |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268284     | 2063           | 07/01/2012/Load Board-approved 2013 Original Budge |              |             |                 | 528.82               | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                  |                             |          |               |        |      |        |        |
|--|-------------|-------------|----------------|-------------|---------------------------|-----------------------------|----------|---------------|--------|------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description               | Amount                      | Amount   | Amount        | Amount |      |        |        |
| DeptID   | Resource    | Bud Ref     | Account        | Program     | Class                     | Fund                        | Extended | Budget Period |        |      |        |        |
| 0139   | 70910       | 00          | 3501           | 1000        | 4760                      | 01000                       | 0000     | 2013          |        |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif |             |             |                |             |                           |                             |          |               |        |      |        |        |
| 07/31/2012   | GL_JOURNAL  | PAY0270838  | 13115          | PAYROLL     | 07/31/2012/12-07-31AL     | Payroll/12-07-31AL          | Payroll  |               |        |      |        |        |
|  |             |             |                |             |                           |                             |          | 0.00          | 49.37  |      |        |        |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 807            | No Jrnl Ref | 07/31/2012/Unemployment   | Adjustment for July 2012/J  |          | 0.00          | 52.74  |      |        |        |
| 08/07/2012   | GL_JOURNAL  | PUE0271752  | 806            | No Jrnl Ref | 07/31/2012/Unemployment   | Adjustment for July 2012/J  |          | 0.00          | 19.51  |      |        |        |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 807            | No Jrnl Ref | 07/31/2012/Reversal of    | Unemployment Adjustment for |          | 0.00          | -52.74 |      |        |        |
| 08/07/2012   | GL_JOURNAL  | 0000271834  | 806            | No Jrnl Ref | 07/31/2012/Reversal of    | Unemployment Adjustment for |          | 0.00          | -19.51 |      |        |        |
| 08/08/2012   | GL_JOURNAL  | PUE0271936  | 811            | No Jrnl Ref | 07/31/2012/Unemployment   | Adjustment for July 2012/J  |          | 0.00          | 52.74  |      |        |        |
| 08/08/2012   | GL_JOURNAL  | PUE0271936  | 810            | No Jrnl Ref | 07/31/2012/Unemployment   | Adjustment for July 2012/J  |          | 0.00          | 19.51  |      |        |        |
| 08/08/2012   | GL_JOURNAL  | PUE0271937  | 665            | No Jrnl Ref | 07/31/2012/Unemployment   | Reversal for July 2012/Jul  |          | 0.00          | -49.37 |      |        |        |
| 09/28/2012   | GL_JOURNAL  | PAY0274827  | 29442          | PAYROLL     | 09/30/2012/12-09-28AL     | Payroll/12-09-28AL          | Payroll  | 0.00          | 28.76  |      |        |        |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 1170           | No Jrnl Ref | 09/30/2012/Unemployment   | Adjustment for September 2  |          | 0.00          | 19.51  |      |        |        |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 1171           | No Jrnl Ref | 09/30/2012/Unemployment   | Adjustment for September 2  |          | 0.00          | 22.58  |      |        |        |
| 10/08/2012   | GL_JOURNAL  | PUE0275351  | 1172           | No Jrnl Ref | 09/30/2012/Unemployment   | Adjustment for September 2  |          | 0.00          | 23.84  |      |        |        |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 1024           | No Jrnl Ref | 09/30/2012/Unemployment   | Reversal for September 201  |          | 0.00          | -28.76 |      |        |        |
| 10/08/2012   | GL_JOURNAL  | PUE0275352  | 1025           | No Jrnl Ref | 09/30/2012/Unemployment   | Reversal for September 201  |          | 0.00          | -16.28 |      |        |        |
| 10/08/2012   | GL_JOURNAL  | PAY0275275  | 6237           | PAYROLL     | 09/30/2012/12-10-10SP     | Payroll/12-10-10SP          | Payroll  | 0.00          | 16.28  |      |        |        |
| 11/01/2012   | GL_JOURNAL  | PAY0276820  | 30346          | PAYROLL     | 10/31/2012/12-10-31AL     | Payroll/12-10-31AL          | Payroll  | 0.00          | 25.80  |      |        |        |
| 11/06/2012   | GL_JOURNAL  | PAY0277114  | 7016           | PAYROLL     | 10/31/2012/12-11-09SP     | Payroll/12-11-09SP          | Payroll  | 0.00          | 5.18   |      |        |        |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 1083           | No Jrnl Ref | 10/31/2012/Unemployment   | Reversal for October 2012.  |          | 0.00          | -25.80 |      |        |        |
| 11/07/2012   | GL_JOURNAL  | PUE0277188  | 1084           | No Jrnl Ref | 10/31/2012/Unemployment   | Reversal for October 2012.  |          | 0.00          | -5.18  |      |        |        |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 1322           | No Jrnl Ref | 10/31/2012/Unemployment   | Adjustment for October 201  |          | 0.00          | 5.18   |      |        |        |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 1323           | No Jrnl Ref | 10/31/2012/Unemployment   | Adjustment for October 201  |          | 0.00          | 10.37  |      |        |        |
| 11/07/2012   | GL_JOURNAL  | PUE0277189  | 1324           | No Jrnl Ref | 10/31/2012/Unemployment   | Adjustment for October 201  |          | 0.00          | 15.43  |      |        |        |
| 11/30/2012   | GL_JOURNAL  | PAY0278771  | 30799          | PAYROLL     | 11/30/2012/12-11-30AL     | Payroll/12-11-30AL          | Payroll  | 0.00          | 18.39  |      |        |        |
| 11/30/2012   | GL_JOURNAL  | 0000278855  | 27265          | PYE         | 11/30/2012/GL Encumbrance | Process/111821 ;UNEMP fo    |          | 0.00          | 158.09 |      |        |        |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1243           | No Jrnl Ref | 11/30/2012/Unemployment   | Adjustment for November 20  |          | 0.00          | 2.96   |      |        |        |
| 12/10/2012   | GL_JOURNAL  | PUE0279349  | 1244           | No Jrnl Ref | 11/30/2012/Unemployment   | Adjustment for November 20  |          | 0.00          | 15.43  |      |        |        |
| 12/10/2012   | GL_JOURNAL  | PUE0279352  | 1036           | No Jrnl Ref | 11/30/2012/Unemployment   | Reversal for November 2012  |          | 0.00          | -18.39 |      |        |        |
| -----  |             |             |                |             |                           |                             |          |               |        |      |        |        |
| Number of Transactions 28  |             |             |                |             | Totals                    |                             |          | 183.18        | 528.82 | 0.00 | 158.09 | 187.55 |

| DeptID   | Resource   | Bud Ref    | Account | Program     | Class                    | Fund                      | Extended | Budget Period |        |
|--|------------|------------|---------|-------------|--------------------------|---------------------------|----------|---------------|--------|
| 0139   | 70910      | 00         | 3601    | 1000        | 4760                     | 01000                     | 0000     | 2013          |        |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif |            |            |         |             |                          |                           |          |               |        |
| 07/02/2012   | GL_BD_JRNL | ORG0268285 | 1906    |             |                          |                           |          |               |        |
|  |            |            |         |             |                          |                           |          |               | 853.99 |
| 08/07/2012   | GL_JOURNAL | PWC0271757 | 806     | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ |          | 0.00          | 31.51  |
| 08/07/2012   | GL_JOURNAL | PWC0271757 | 807     | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ |          | 0.00          | 85.17  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
Run Time 09:59:14

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0139   | 70910           | 00             | 3601           | 1000           | 4760   | 01000       | 0000            | 2013                 |        |        |        |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |        |        |        |
| 08/07/2012   | GL_JOURNAL      | 0000271845     | 807            | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            | 0.00                 | 0.00   | -85.17 |        |
| 08/07/2012   | GL_JOURNAL      | 0000271845     | 806            | No Jrnl Ref    | 07/31/2012/Reversal Worker's Comp Adjustment for J |             | 0.00            | 0.00                 | 0.00   | -31.51 |        |
| 08/08/2012   | GL_JOURNAL      | PWC0271940     | 811            | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            | 0.00                 | 0.00   | 85.17  |        |
| 08/08/2012   | GL_JOURNAL      | PWC0271940     | 810            | No Jrnl Ref    | 07/31/2012/Workers Comp Adjustment for July 2012/J |             | 0.00            | 0.00                 | 0.00   | 31.51  |        |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1172           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            | 0.00                 | 0.00   | 38.51  |        |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1170           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            | 0.00                 | 0.00   | 31.51  |        |
| 10/08/2012   | GL_JOURNAL      | PWC0275353     | 1171           | No Jrnl Ref    | 09/30/2012/Workers Comp Adjustment for September 2 |             | 0.00            | 0.00                 | 0.00   | 36.47  |        |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1322           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            | 0.00                 | 0.00   | 12.25  |        |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1323           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            | 0.00                 | 0.00   | 24.50  |        |
| 11/07/2012   | GL_JOURNAL      | PWC0277190     | 1324           | No Jrnl Ref    | 10/31/2012/Workers' Comp Adjustment for October 20 |             | 0.00            | 0.00                 | 0.00   | 36.47  |        |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 31602          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;WKRCMP f |             | 0.00            | 0.00                 | 255.29 | 0.00   |        |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1243           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            | 0.00                 | 0.00   | 7.00   |        |
| 12/10/2012   | GL_JOURNAL      | PWC0279354     | 1244           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20 |             | 0.00            | 0.00                 | 0.00   | 36.47  |        |
| Number of Transactions 16  |                 |                |                |                |  | Totals      | 258.84          | 853.99               | 0.00   | 255.29 | 339.86 |

|  |                 |                |                |                |  |             |                 |                      |       |       |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |       |
| 0139   | 70910           | 00             | 3701           | 1000           | 4760   | 01000       | 0000            | 2013                 |       |       |       |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |       |       |       |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1964           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 184.52          | 0.00                 | 0.00  | 0.00  |       |
| 08/08/2012   | GL_JOURNAL      | PRM0271934     | 568            | No Jrnl Ref    | 07/31/2012/Retiree Medical Adjustment for July 201 |             | 0.00            | 0.00                 | 0.00  | 32.13 |       |
| 10/08/2012   | GL_JOURNAL      | PRM0275350     | 629            | No Jrnl Ref    | 09/30/2012/Retiree Medical for September 2012./Sep |             | 0.00            | 0.00                 | 0.00  | 13.76 |       |
| 11/07/2012   | GL_JOURNAL      | PRM0277187     | 639            | No Jrnl Ref    | 10/31/2012/Retiree Medical Adjustment for October  |             | 0.00            | 0.00                 | 0.00  | 13.76 |       |
| 11/30/2012   | GL_JOURNAL      | 0000278855     | 35939          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;RM01 for |             | 0.00            | 0.00                 | 96.32 | 0.00  |       |
| 12/10/2012   | GL_JOURNAL      | PRM0279390     | 659            | No Jrnl Ref    | 11/30/2012/Retiree Medical adjustment for November |             | 0.00            | 0.00                 | 0.00  | 13.76 |       |
| Number of Transactions 6   |                 |                |                |                |  | Totals      | 14.79           | 184.52               | 0.00  | 96.32 | 73.41 |

|  |                 |                |                |                |  |             |                 |                      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
| 0139   | 70910           | 00             | 3985           | 1000           | 4760   | 01000       | 0000            | 2013                 |      |      |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |      |      |
| 07/02/2012   | GL_BD_JRNL      | ORG0268286     | 1965           |                | 07/01/2012/Load Board-approved 2013 Original Budge |             | 29.91           | 0.00                 | 0.00 | 0.00 |
| 09/28/2012   | GL_JOURNAL      | PAY0274827     | 34547          | PAYROLL        | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 2.19 |
| 11/01/2012   | GL_JOURNAL      | PAY0276820     | 35608          | PAYROLL        | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 2.19 |
| 11/30/2012   | GL_JOURNAL      | PAY0278771     | 36148          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 2.19 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |           |       |           |           |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |           |       |           |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |       |           |           |
| 0139  | 70910           | 00             | 3985           | 1000           | 4760   | 01000       | 0000            | 2013                 |           |           |       |           |           |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert                  |                 |                |                |                |  |             |                 |                      |           |           |       |           |           |
| 11/30/2012  | GL_JOURNAL      | 0000278855     | 42109          | PYE            | 11/30/2012/GL Encumbrance Process/111821 ;LIFE for   |             | 0.00            | 0.00                 | 15.61     | 0.00      |       |           |           |
| Number of Transactions 5  |                 |                |                |                |  |             | Totals          | 7.73                 | 29.91     | 0.00      | 15.61 | 6.57      |           |
| Number of Transactions 85   |                 |                |                |                |  |             | Account         | Totals 3000s         | 4,960.43  | 11,418.80 | 0.00  | 3,800.20  | 2,658.17  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |       |           |           |
| 0139  | 70910           | 00             | 4301           | 1000           | 4760   | 01000       | 0000            | 2013                 |           |           |       |           |           |
| DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies                             |                 |                |                |                |  |             |                 |                      |           |           |       |           |           |
| 04/25/2012  | GL_BD_JRNL      | PRE0263828     | 546            |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |             | 79.00           | 0.00                 | 0.00      | 0.00      |       |           |           |
| 07/02/2012  | GL_BD_JRNL      | PRE0268275     | 546            |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |             | -79.00          | 0.00                 | 0.00      | 0.00      |       |           |           |
| 07/02/2012  | GL_BD_JRNL      | ORG0268289     | 1008           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 315.00          | 0.00                 | 0.00      | 0.00      |       |           |           |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 315.00               | 315.00    | 0.00      | 0.00  | 0.00      |           |
| Number of Transactions 3  |                 |                |                |                |  |             | Account         | Totals 4000s         | 315.00    | 315.00    | 0.00  | 0.00      | 0.00      |
| Number of Transactions 101  |                 |                |                |                |  |             | Resource        | Totals 70910         | 15,231.00 | 44,579.80 | 0.00  | 13,619.23 | 15,729.57 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |       |           |           |
| 0139  | 90101           | 00             | 4301           | 2420           | 0000   | 01000       | 1100            | 2013                 |           |           |       |           |           |
| DeptID 0139 - Hardy Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies          |                 |                |                |                |  |             |                 |                      |           |           |       |           |           |
| 06/18/2012  | GL_BD_JRNL      | 0000267418     | 666            |                | 07/01/2012/FY1213 primi budgets for Microsoft reim   |             | 0.00            | 0.00                 | 0.00      | 0.00      |       |           |           |
| 06/27/2012  | GL_BD_JRNL      | 0000267418     | 666            |                | 07/01/2012/FY1213 primi budgets for Microsoft reim   |             | 0.00            | 0.00                 | 0.00      | 0.00      |       |           |           |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00      | 0.00      | 0.00  | 0.00      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |       |           |           |
| 0139  | 90101           | 00             | 4310           | 2420           | 0000   | 01000       | 1100            | 2013                 |           |           |       |           |           |
| DeptID 0139 - Hardy Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase |                 |                |                |                |  |             |                 |                      |           |           |       |           |           |
| 06/18/2012  | GL_BD_JRNL      | 0000267418     | 667            |                | 07/01/2012/FY1213 primi budgets for Microsoft reim   |             | 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         |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended          |                                  |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|-------------------|----------------------------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description       | Amount                           | Amount          | Amount               | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>      | <u>Fund</u>                      | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 90101           | 00             | 4310           | 2420           | 0000              | 01000                            | 1100            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase             |                 |                |                |                |                   |                                  |                 |                      |        |        |
| 06/18/2012  | GL_BD_JRNL      | 0000267420     | 103            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | 6,485.00             | 0.00   | 0.00   |
| 06/27/2012  | GL_BD_JRNL      | 0000267418     | 667            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | 0.00                 | 0.00   | 0.00   |
| 06/27/2012  | GL_BD_JRNL      | 0000267420     | 103            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | -6,485.00            | 0.00   | 0.00   |
| Number of Transactions 4  |                 |                |                |                |                   |                                  | Totals          | 0.00                 | 0.00   | 0.00   |
| Number of Transactions 6  |                 |                |                |                |                   |                                  | Account         | Totals 4000s         | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>      | <u>Fund</u>                      | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 90101           | 00             | 5841           | 2420           | 0000              | 01000                            | 1100            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License              |                 |                |                |                |                   |                                  |                 |                      |        |        |
| 06/18/2012  | GL_BD_JRNL      | 0000267418     | 668            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | 0.00                 | 0.00   | 0.00   |
| 06/27/2012  | GL_BD_JRNL      | 0000267418     | 668            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | 0.00                 | 0.00   | 0.00   |
| Number of Transactions 2  |                 |                |                |                |                   |                                  | Totals          | 0.00                 | 0.00   | 0.00   |
| Number of Transactions 2  |                 |                |                |                |                   |                                  | Account         | Totals 5000s         | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>      | <u>Fund</u>                      | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0139  | 90101           | 00             | 6491           | 2420           | 0000              | 01000                            | 1100            | 2013                 |        |        |
| DeptID 0139 - Hardy Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital) |                 |                |                |                |                   |                                  |                 |                      |        |        |
| 06/18/2012  | GL_BD_JRNL      | 0000267418     | 669            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | 0.00                 | 0.00   | 0.00   |
| 06/27/2012  | GL_BD_JRNL      | 0000267418     | 669            |                | 07/01/2012/FY1213 | primi budgets for Microsoft reim |                 | 0.00                 | 0.00   | 0.00   |
| Number of Transactions 2  |                 |                |                |                |                   |                                  | Totals          | 0.00                 | 0.00   | 0.00   |
| Number of Transactions 2  |                 |                |                |                |                   |                                  | Account         | Totals 6000s         | 0.00   | 0.00   |
| Number of Transactions 10   |                 |                |                |                |                   |                                  | Resource        | Totals 90101         | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |         |      |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount  |      |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |      |        |        |
| 0139  | 90651           | 00             | 1157           | 1000           | 7110   | 01000       | 0163            | 2013                 |         |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly        |                 |                |                |                |  |             |                 |                      |         |      |        |        |
| 10/02/2012  | GL_BD_JRNL      | 0000275020     | 43             |                | 10/02/2012/Transfer of appropriations for Resource |             |                 | 8,437.00             | 0.00    | 0.00 | 0.00   |        |
| 11/01/2012  | GL_BD_JRNL      | 0000276860     | 160            |                | 11/01/2012/Transfer of appropriations for ASES(Pri |             |                 | -8,437.00            | 0.00    | 0.00 | 0.00   |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 1708           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00 | 788.64 |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -788.64              | 0.00    | 0.00 | 788.64 |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Account         | Totals 1000s         | -788.64 | 0.00 | 0.00   | 788.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |      |        |        |
| 0139  | 90651           | 00             | 3101           | 1000           | 7110   | 01000       | 0163            | 2013                 |         |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions   |                 |                |                |                |  |             |                 |                      |         |      |        |        |
| 11/30/2012  | GL_BD_JRNL      | 0000278821     | 339            |                | 11/30/2012/Open zero dollar strings./              |             |                 | 0.00                 | 0.00    | 0.00 | 0.00   |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 8222           | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00 | 65.07  |        |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -65.07               | 0.00    | 0.00 | 65.07  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |      |        |        |
| 0139  | 90651           | 00             | 3301           | 1000           | 7110   | 01000       | 0163            | 2013                 |         |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated            |                 |                |                |                |  |             |                 |                      |         |      |        |        |
| 11/30/2012  | GL_BD_JRNL      | 0000278821     | 340            |                | 11/30/2012/Open zero dollar strings./              |             |                 | 0.00                 | 0.00    | 0.00 | 0.00   |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 13403          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00 | 3.50   |        |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -3.50                | 0.00    | 0.00 | 3.50   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |      |        |        |
| 0139  | 90651           | 00             | 3501           | 1000           | 7110   | 01000       | 0163            | 2013                 |         |      |        |        |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |         |      |        |        |
| 11/30/2012  | GL_BD_JRNL      | 0000278821     | 341            |                | 11/30/2012/Open zero dollar strings./              |             |                 | 0.00                 | 0.00    | 0.00 | 0.00   |        |
| 11/30/2012  | GL_JOURNAL      | PAY0278771     | 30801          | PAYROLL        | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll   |             |                 | 0.00                 | 0.00    | 0.00 | 8.67   |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279349     | 1245           | No Jrnl Ref    | 11/30/2012/Unemployment Adjustment for November 20 |             |                 | 0.00                 | 0.00    | 0.00 | 8.68   |        |
| 12/10/2012  | GL_JOURNAL      | PUE0279352     | 1037           | No Jrnl Ref    | 11/30/2012/Unemployment Reversal for November 2012 |             |                 | 0.00                 | 0.00    | 0.00 | -8.67  |        |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |            |            |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount     | Amount     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |
| 0139  | 90651           | 00             | 3501           | 1000           | 7110   | 01000       | 0163            | 2013                 |            |            |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |            |            |
| Number of Transactions 4  |                 |                |                |                |  | Totals      | -8.68           | 0.00                 | 0.00       | 8.68       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |
| 0139  | 90651           | 00             | 3601           | 1000           | 7110   | 01000       | 0163            | 2013                 |            |            |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif   |                 |                |                |                |  |             |                 |                      |            |            |
| 12/10/2012  | GL_BD_JRNL      | 0000279379     | 38             |                |  |             |                 |                      | 0.00       | 0.00       |
| 12/10/2012  | GL_JOURNAL      | PWC0279354     | 1245           | No Jrnl Ref    | 11/30/2012/Workers Comp Adjustment for November 20   |             |                 |                      | 0.00       | 0.00       |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | -20.50          | 0.00                 | 0.00       | 20.50      |
| Number of Transactions 10   |                 |                |                |                |  | Account     | Totals 3000s    | -97.75               | 0.00       | 97.75      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |
| 0139  | 90651           | 00             | 5100           | 1000           | 7110   | 01000       | 0000            | 2013                 |            |            |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K       |                 |                |                |                |  |             |                 |                      |            |            |
| 04/25/2012  | GL_BD_JRNL      | PRE0263828     | 2760           |                | 07/01/2012/Load Preliminary budget (25% of SBB budge |             | 31,825.00       |                      | 0.00       | 0.00       |
| 07/02/2012  | GL_BD_JRNL      | PRE0268275     | 2760           |                | 07/01/2012/Reverse Preliminary budget (25% of SBB bu |             | -31,825.00      |                      | 0.00       | 0.00       |
| 07/02/2012  | GL_BD_JRNL      | ORG0268289     | 1009           |                | 07/01/2012/Load Board-approved 2013 Original Budge   |             | 127,301.00      |                      | 0.00       | 0.00       |
| 07/19/2012  | PO_POENC        | 0000159543     | 1              | No REQ.        | HARMONIUM/PrimeTime Program Services (ASES) as per   |             | 0.00            |                      | 0.00       | 22,112.94  |
| 07/19/2012  | PO_POENC        | 0000159543     | 1              | No REQ.        | HARMONIUM/PrimeTime Program Services (ASES) as per   |             | 0.00            |                      | 0.00       | 20,471.98  |
| 07/19/2012  | PO_POENC        | 0000159543     | 1              | No REQ.        | HARMONIUM/PrimeTime Program Services (ASES) as per   |             | 0.00            |                      | 0.00       | -22,112.94 |
| 07/30/2012  | REQ_PREENC      | 0000204252     | 1              |                | Harmonium Inc/109298/PrimeTime Program Services (A   |             | 0.00            | 127,301.03           | 0.00       | 0.00       |
| 08/02/2012  | AP_VOUCHER      | 00626073       | 1              | P0000159543    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | -20,471.98 |
| 08/02/2012  | AP_VOUCHER      | 00626073       | 1              | P0000159543    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | 20,471.98  |
| 08/02/2012  | GL_JOURNAL      | ACR0271377     | 48             | 2011H0634      | 07/01/2012/Reverse 2011-12 Accruals from JV ACR026   |             | 0.00            | 0.00                 | 0.00       | -20,471.98 |
| 09/21/2012  | PO_POENC        | 0000190749     | 1              | R0000204252    | HARMONIUM/PrimeTime Program Services (ASES) as per   |             | 0.00            | -127,301.03          | 0.00       | 0.00       |
| 09/21/2012  | PO_POENC        | 0000190749     | 1              | R0000204252    | HARMONIUM/PrimeTime Program Services (ASES) as per   |             | 0.00            | 0.00                 | 127,301.03 | 0.00       |
| 09/28/2012  | AP_VOUCHER      | 00636314       | 1              | P0000190749    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | 9,087.26   |
| 09/28/2012  | AP_VOUCHER      | 00636314       | 1              | P0000190749    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | -9,087.26  |
| 10/02/2012  | AP_VOUCHER      | 00636774       | 1              | P0000190749    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | 7,748.37   |
| 10/02/2012  | AP_VOUCHER      | 00636774       | 1              | P0000190749    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | -7,748.37  |
| 10/02/2012  | GL_BD_JRNL      | 0000275020     | 148            |                | 10/02/2012/Transfer of appropriations for Resource   |             | -8,437.00       | 0.00                 | 0.00       | 0.00       |
| 10/18/2012  | AP_VOUCHER      | 00640021       | 1              | P0000190749    | HARMONIUM/PrimeTime Program Services (AS             |             | 0.00            | 0.00                 | 0.00       | 11,198.31  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
 Run Date 12/14/2012  
 Run Time 09:59:34

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |            |              |      |              |            |
| 0139   | 90651           | 00             | 5100           | 1000           | 7110                | 01000                          | 0000            | 2013                 |            |              |      |              |            |
| DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K              |                 |                |                |                |                     |                                |                 |                      |            |              |      |              |            |
| 10/18/2012   | AP_VOUCHER      | 00640021       | 1              | P0000190749    | HARMONIUM/PrimeTime | Program Services (AS           |                 |                      | 0.00       | 0.00         |      |              |            |
|  |                 |                |                |                |                     |                                |                 |                      |            | -11,198.31   |      |              |            |
| 10/31/2012   | GL_BD_JRNL      | 0000276751     | 35             |                | 10/31/2012/Transfer | of appropriations for ASES(Pri |                 |                      | 1.00       | 0.00         |      |              |            |
|  |                 |                |                |                |                     |                                |                 |                      |            | 0.00         |      |              |            |
| 11/19/2012   | AP_VOUCHER      | 00646212       | 1              | P0000190749    | HARMONIUM/PrimeTime | Program Services (AS           |                 |                      | 0.00       | 0.00         |      |              |            |
|  |                 |                |                |                |                     |                                |                 |                      |            | 12,651.72    |      |              |            |
| 11/19/2012   | AP_VOUCHER      | 00646212       | 1              | P0000190749    | HARMONIUM/PrimeTime | Program Services (AS           |                 |                      | 0.00       | 0.00         |      |              |            |
|  |                 |                |                |                |                     |                                |                 |                      |            | -12,651.72   |      |              |            |
| Number of Transactions 22  |                 |                |                |                |                     |                                | Totals          |                      | -8,436.03  | 118,865.00   | 0.00 | 86,615.37    | 40,685.66  |
| Number of Transactions 22  |                 |                |                |                |                     |                                | Account         | Totals 5000s         | -8,436.03  | 118,865.00   | 0.00 | 86,615.37    | 40,685.66  |
| Number of Transactions 35  |                 |                |                |                |                     |                                | Resource        | Totals 90651         | -9,322.42  | 118,865.00   | 0.00 | 86,615.37    | 41,572.05  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |            |              |      |              |            |
| 0139   | 90655           | 00             | 1157           | 1000           | 7110                | 01000                          | 0163            | 2013                 |            |              |      |              |            |
| DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly |                 |                |                |                |                     |                                |                 |                      |            |              |      |              |            |
| 11/01/2012   | GL_BD_JRNL      | 0000276860     | 47             |                | 11/01/2012/Transfer | of appropriations for ASES(Pri |                 |                      | 8,437.00   | 0.00         |      |              |            |
|  |                 |                |                |                |                     |                                |                 |                      |            | 0.00         |      |              |            |
| Number of Transactions 1   |                 |                |                |                |                     |                                | Totals          |                      | 8,437.00   | 8,437.00     | 0.00 | 0.00         | 0.00       |
| Number of Transactions 1   |                 |                |                |                |                     |                                | Account         | Totals 1000s         | 8,437.00   | 8,437.00     | 0.00 | 0.00         | 0.00       |
| Number of Transactions 1   |                 |                |                |                |                     |                                | Resource        | Totals 90655         | 8,437.00   | 8,437.00     | 0.00 | 0.00         | 0.00       |
| Number of Transactions 2,955   |                 |                |                |                |                     |                                | DeptID          | Totals 0139          | -89,498.68 | 2,300,626.54 | 0.09 | 1,432,550.00 | 957,575.13 |
| Number of Transactions 2,955   |                 |                |                |                |                     |                                | Report          | Totals               | -89,498.68 | 2,300,626.54 | 0.09 | 1,432,550.00 | 957,575.13 |

End of Report