

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0080' and Bud Per = '2014' and Acctg Per = 4

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-------------|-------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p> | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2472 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 274.66 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 999 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | -274.66 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p> | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7591 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.33 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2804 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | -11.33 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p> | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12666 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.98 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4449 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | -3.98 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p> | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29727 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.14 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6863 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | -0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 489 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 490 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | 0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 585 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | -0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 586 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.14 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------------|---------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 585 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 586 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Class | Totals 1000s | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 4301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/03/2013 | REQ_PREENC | 0000242799 | 1 | | Graphiques/108775/ABSENCE EXCUSE FOR PARENTS SIGN | | 0.00 | 52.50 | 0.00 | | | |
| 10/03/2013 | PO_POENC | 0000217561 | 1 | R0000242804 | MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO | | 0.00 | 0.00 | 292.28 | | | |
| 10/03/2013 | PO_POENC | 0000217561 | 1 | R0000242804 | MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO | | 0.00 | -270.63 | 0.00 | | | |
| 10/03/2013 | REQ_PREENC | 0000242804 | 1 | | Meredith Digital Inc/108775/TONER BLACK HP Q7553X | | 0.00 | 270.63 | 0.00 | | | |
| 10/03/2013 | REQ_PREENC | 0000242817 | 2 | | Office Depot/108775/Avery(R) Round Metal Rim Key T | | 0.00 | 7.92 | 0.00 | | | |
| 10/03/2013 | REQ_PREENC | 0000242817 | 1 | | Office Depot/108775/Office Depot(R) Brand Preprint | | 0.00 | 16.38 | 0.00 | | | |
| 10/04/2013 | CM_TRNXTN | 0000003371 | 17032 | | 000000000000003371 R0000242799 ABSENCE EXCUSE FOR | | 0.00 | -52.50 | 0.00 | | | |
| 10/04/2013 | CM_TRNXTN | 0000003371 | 17032 | | 000000000000003371 R0000242799 ABSENCE EXCUSE FOR | | 0.00 | 0.00 | 0.00 | | | |
| 10/04/2013 | REQ_PREENC | 0000242858 | 1 | | Graphiques/108775/GRADUATE POSTER 15X30 INCH ENGL | | 0.00 | 0.00 | 0.00 | | | |
| 10/04/2013 | PO_POENC | 0000217568 | 2 | R0000242817 | OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi | | 0.00 | -7.92 | 0.00 | | | |
| 10/04/2013 | PO_POENC | 0000217568 | 2 | R0000242817 | OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi | | 0.00 | 0.00 | 8.55 | | | |
| 10/04/2013 | PO_POENC | 0000217568 | 1 | R0000242817 | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab | | 0.00 | -16.38 | 0.00 | | | |
| 10/04/2013 | PO_POENC | 0000217568 | 1 | R0000242817 | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab | | 0.00 | 0.00 | 17.69 | | | |
| 10/07/2013 | AP_VOUCHER | 00705400 | 1 | P0000217568 | OFFICE DEPOT/Office Depot(R) Brand Preprint | | 0.00 | 0.00 | -17.69 | | | |
| 10/07/2013 | AP_VOUCHER | 00705400 | 1 | P0000217568 | OFFICE DEPOT/Office Depot(R) Brand Preprint | | 0.00 | 0.00 | 0.00 | | | |
| 10/07/2013 | AP_VOUCHER | 00705400 | 2 | P0000217568 | OFFICE DEPOT/Avery(R) Round Metal Rim Key T | | 0.00 | 0.00 | -8.55 | | | |
| 10/07/2013 | AP_VOUCHER | 00705400 | 2 | P0000217568 | OFFICE DEPOT/Avery(R) Round Metal Rim Key T | | 0.00 | 0.00 | 0.00 | | | |
| 10/29/2013 | REQ_PREENC | 0000245150 | 2 | | Graphiques/108775/Engl Learner Reclash Profile (20 | | 0.00 | 0.00 | 0.00 | | | |
| 10/29/2013 | REQ_PREENC | 0000245150 | 1 | | Graphiques/108775/GRADUATE POSTER 15X30 INCH ENGL | | 0.00 | 0.00 | 0.00 | | | |
| 10/31/2013 | AP_VOUCHER | 00710035 | 1 | P0000217561 | MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIE | | 0.00 | 0.00 | 0.00 | | | |
| 10/31/2013 | AP_VOUCHER | 00710035 | 1 | P0000217561 | MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIE | | 0.00 | 0.00 | -292.28 | | | |
| 10/31/2013 | REQ_PREENC | 0000245532 | 1 | | Ident-A-Kid Services Of America Inc/108775/CCSS 50 | | 0.00 | 140.00 | 0.00 | | | |
| Number of Transactions 22 | | | | | | | Totals | -515.40 | 0.00 | 140.00 | 0.00 | 375.40 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 | | |
| Number of Transactions 22 | | | | | | Class | Totals 0000s | -515.40 | 0.00 | 140.00 | 0.00 | 375.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/01/2013 | AP_VOUCHER | 00704281 | 3 | P0000217146 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -101.73 | 0.00 | | |
| 10/01/2013 | AP_VOUCHER | 00704281 | 3 | P0000217146 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 101.73 | | |
| 10/01/2013 | AP_VOUCHER | 00704281 | 2 | P0000217146 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -101.74 | 0.00 | | |
| 10/01/2013 | AP_VOUCHER | 00704281 | 2 | P0000217146 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 101.74 | | |
| 10/01/2013 | AP_VOUCHER | 00704281 | 1 | P0000217146 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -101.74 | 0.00 | | |
| 10/01/2013 | AP_VOUCHER | 00704281 | 1 | P0000217146 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 101.74 | | |
| 10/29/2013 | REQ_PREENC | 0000245206 | 3 | | Sehi-Procomp Computer Products/108775/Freight Char | | 0.00 | 6.00 | 0.00 | 0.00 | | |
| 10/29/2013 | REQ_PREENC | 0000245206 | 2 | | Sehi-Procomp Computer Products/108775/Q1404A Coate | | 0.00 | 77.32 | 0.00 | 0.00 | | |
| 10/29/2013 | REQ_PREENC | 0000245206 | 1 | | Sehi-Procomp Computer Products/108775/H4601PE | | 0.00 | 376.04 | 0.00 | 0.00 | | |
| 10/29/2013 | REQ_PREENC | 0000245158 | 1 | | Lightspeed Technologies, Inc./108775/Lightspeed On | | 0.00 | 84.00 | 0.00 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219308 | 2 | R0000245206 | SEHI-PROCOMP C/Q1404A Coated Paper for Poster Make | | 0.00 | -77.32 | 0.00 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219308 | 3 | R0000245206 | SEHI-PROCOMP C/Freight Charge for Paper | | 0.00 | 0.00 | 6.48 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219308 | 3 | R0000245206 | SEHI-PROCOMP C/Freight Charge for Paper | | 0.00 | -6.00 | 0.00 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219308 | 1 | R0000245206 | SEHI-PROCOMP C/H4601PE _ HP 1 Year Post Warranty N | | 0.00 | 0.00 | 376.04 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219308 | 1 | R0000245206 | SEHI-PROCOMP C/H4601PE _ HP 1 Year Post Warranty N | | 0.00 | -376.04 | 0.00 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219308 | 2 | R0000245206 | SEHI-PROCOMP C/Q1404A Coated Paper for Poster Make | | 0.00 | 0.00 | 83.51 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219307 | 1 | R0000245158 | LIGHTSPEED-002/Lightspeed One RedMike Replacement | | 0.00 | 0.00 | 90.72 | 0.00 | | |
| 10/30/2013 | PO_POENC | 0000219307 | 1 | R0000245158 | LIGHTSPEED-002/Lightspeed One RedMike Replacement | | 0.00 | -84.00 | 0.00 | 0.00 | | |
| 10/31/2013 | GL_BD_JRNL | 0000300544 | 131 | | 10/31/2013/Transfer allocations from District Rese | 29,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/31/2013 | REQ_PREENC | 0000245528 | 3 | | Meredith Digital Inc/108775/HP82 Magenta Ink Cartr | | 0.00 | 39.29 | 0.00 | 0.00 | | |
| 10/31/2013 | REQ_PREENC | 0000245528 | 2 | | Meredith Digital Inc/108775/HP82 Cyan Ink Cartridg | | 0.00 | 39.29 | 0.00 | 0.00 | | |
| 10/31/2013 | REQ_PREENC | 0000245528 | 1 | | Meredith Digital Inc/108775/HP82 Yellow Ink Cartri | | 0.00 | 39.29 | 0.00 | 0.00 | | |
| Number of Transactions 22 | | | | | | Totals | 28,543.38 | 29,218.00 | 117.87 | 251.54 | 305.21 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 5207 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/02/2013 | GL_BD_JRNL | 0000299042 | 1 | | 10/02/2013/To open the account and set up zero bud | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/04/2013 | EX_TRVAUTH | 0000027395 | 1 | | E117487 CONREG | | 0.00 | 0.00 | 130.00 | 0.00 | | |
| 10/04/2013 | EX_TRVAUTH | 0000027395 | 2 | | E117487 LODGING | | 0.00 | 0.00 | 182.00 | 0.00 | | |
| 10/07/2013 | EX_TRVAUTH | 0000027406 | 1 | | E109846 CONREG | | 0.00 | 0.00 | 130.00 | 0.00 | | |
| 10/09/2013 | AP_VOUCHER | 00705796 | 1 | No PO. | CALIFORNIA MAT/10/31-11/1/13 | | 0.00 | 0.00 | 0.00 | 175.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00000 | 5207 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | |
| 10/09/2013 | AP_VOUCHER | 00705797 | 1 | No PO. | CALIFORNIA MAT/10/31 - 11/1 | | 0.00 | 0.00 | 0.00 | 175.00 | |
| 10/14/2013 | AP_VOUCHER | 00706575 | 1 | No PO. | CURVE PALM-001/10/31 - 11/1 Palm Springs | | 0.00 | 0.00 | 0.00 | 180.92 | |
| Number of Transactions 7 | | | | | Totals | | -972.92 | 0.00 | 0.00 | 442.00 | 530.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 10/02/2013 | GL_JOURNAL | 0000298961 | 293 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli | | 0.00 | 0.00 | 0.00 | 1,036.57 | |
| 10/02/2013 | GL_JOURNAL | 0000298962 | 298 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup | | 0.00 | 0.00 | 0.00 | 1,036.57 | |
| 11/04/2013 | GL_JOURNAL | 0000300723 | 148 | No Jrnl Ref | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ | | 0.00 | 0.00 | 0.00 | 220.98 | |
| 11/04/2013 | GL_JOURNAL | 0000300730 | 48 | No Jrnl Ref | 10/31/2013/SHARP1: September 2013 copiers/duplicat | | 0.00 | 0.00 | 0.00 | 668.22 | |
| Number of Transactions 4 | | | | | Totals | | -2,962.34 | 0.00 | 0.00 | 0.00 | 2,962.34 |
| Number of Transactions 33 | | | | | Class | Totals 1000s | 24,608.12 | 29,218.00 | 117.87 | 693.54 | 3,798.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00000 | 5721 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | |
| 10/16/2013 | GL_JOURNAL | 0000299769 | 137 | J#40808 | 10/16/2013/Printing Services: September 2013/Nicol | | 0.00 | 0.00 | 0.00 | 18.00 | |
| Number of Transactions 1 | | | | | Totals | | -18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| Number of Transactions 1 | | | | | Class | Totals 0000s | -18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| Number of Transactions 70 | | | | | Resource | Totals 00000 | 24,074.72 | 29,218.00 | 257.87 | 693.54 | 4,191.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0080 - Dana Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2013 | GL_BD_JRNL | CO00299169 | 25 | | 10/04/2013/Transfer of appropriations for carry ov | | 3,876.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,876.00 | 3,876.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 3,876.00 | 3,876.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 00008 | 3,876.00 | 3,876.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 114 | | 10/10/2013/Transfer appropriations from District R | | 70,123.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 113 | | 10/10/2013/Transfer appropriations from District R | | 70,123.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 121 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 190,966.37 |
| Number of Transactions 3 | | | | | | Totals | -50,720.37 | 140,246.00 | 0.00 | 190,966.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00010 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1709 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,683.52 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 262 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 920.88 |
| Number of Transactions 2 | | | | | | Totals | -4,604.40 | 0.00 | 0.00 | 4,604.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00010 | 1165 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 69 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 858 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 137.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|-----------------------|----------------------|---------|--------------|----------------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 1165 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -137.33 | 0.00 | 0.00 | 0.00 | 137.33 | |
| Number of Transactions 7 | | | | | | | Class | Totals 1000s | -55,462.10 | 140,246.00 | 0.00 | 0.00 | 195,708.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2809 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10,480.23 | | |
| Number of Transactions 1 | | | | | | | Totals | -10,480.23 | 0.00 | 0.00 | 0.00 | 10,480.23 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 1260 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1260 - Counselor Hrly Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3092 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 134.30 | | |
| Number of Transactions 1 | | | | | | | Totals | -134.30 | 0.00 | 0.00 | 0.00 | 134.30 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 1262 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 132 | | 10/08/2013/ | Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3102 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 940.07 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1300 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1,208.66 | | |
| Number of Transactions 3 | | | | | | | Totals | -2,148.73 | 0.00 | 0.00 | 0.00 | 2,148.73 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3179 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9,382.88 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|------|------|------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -9,382.88 | 0.00 | 0.00 | 0.00 | 9,382.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3329 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,380.30 |
| Number of Transactions 1 | | | | | Totals | -9,380.30 | 0.00 | 0.00 | 0.00 | 9,380.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 2230 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5327 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,344.84 |
| Number of Transactions 1 | | | | | Totals | -5,344.84 | 0.00 | 0.00 | 0.00 | 5,344.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6146 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,386.57 |
| Number of Transactions 1 | | | | | Totals | -11,386.57 | 0.00 | 0.00 | 0.00 | 11,386.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 2405 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6563 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,646.64 |
| Number of Transactions 1 | | | | | Totals | -1,646.64 | 0.00 | 0.00 | 0.00 | 1,646.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6841 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 144.72 | |
| Number of Transactions 1 | | | | | Totals | | -144.72 | 0.00 | 0.00 | 144.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7024 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 668.33 | |
| Number of Transactions 1 | | | | | Totals | | -668.33 | 0.00 | 0.00 | 668.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7588 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,547.95 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7589 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 953.25 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2802 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 99.71 | |
| Number of Transactions 3 | | | | | Totals | | -2,600.91 | 0.00 | 0.00 | 2,600.91 | |
| Number of Transactions 15 | | | | | Class | Totals 0000s | | -53,318.45 | 0.00 | 0.00 | 53,318.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 271 | | 10/10/2013/Transfer appropriations from District R | | 5,785.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 270 | | 10/10/2013/Transfer appropriations from District R | | 5,785.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7592 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16,509.59 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2805 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 87.30 | |
| Number of Transactions 4 | | | | | Totals | | -5,026.89 | 11,570.00 | 0.00 | 0.00 | 16,596.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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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 4 | | | | | | | | | | | |
| Class | | | | | | Totals 1000s | -5,026.89 | 11,570.00 | 0.00 | 0.00 | 16,596.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10435 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 76.47 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10430 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 799.96 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10431 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,319.41 | |
| Number of Transactions 3 | | | | | | Totals | -2,195.84 | 0.00 | 0.00 | 2,195.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12663 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 272.41 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12664 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 168.16 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4447 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 17.53 | |
| Number of Transactions 3 | | | | | | Totals | -458.10 | 0.00 | 0.00 | 458.10 | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -2,653.94 | 0.00 | 0.00 | 2,653.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 585 | | 10/10/2013/Transfer | appropriations from District R | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 584 | | 10/10/2013/Transfer | appropriations from District R | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12667 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,513.94 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4450 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 15.35 | |
| Number of Transactions 4 | | | | | | Totals | -495.29 | 2,034.00 | 0.00 | 2,529.29 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -495.29 | 2,034.00 | 0.00 | 2,529.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15403 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 534.84 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15404 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 884.20 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15408 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 51.13 | | |
| Number of Transactions 3 | | | | | | | Totals | -1,470.17 | 0.00 | 0.00 | 0.00 | 1,470.17 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 17883 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 25.72 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 17884 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 24.11 | | |
| Number of Transactions 2 | | | | | | | Totals | -49.83 | 0.00 | 0.00 | 0.00 | 49.83 | |
| Number of Transactions 5 | | | | | | | Class | Totals 0000s | -1,520.00 | 0.00 | 0.00 | 0.00 | 1,520.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1212 | | 10/10/2013/Transfer appropriations from District R | | 129.00 | 0.00 | 0.00 | | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1213 | | 10/10/2013/Transfer appropriations from District R | | 129.00 | 0.00 | 0.00 | | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 17886 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 375.17 | | |
| Number of Transactions 3 | | | | | | | Totals | -117.17 | 258.00 | 0.00 | 0.00 | 375.17 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -117.17 | 258.00 | 0.00 | 0.00 | 375.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19945 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 38.58 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19946 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 38.58 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19948 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.58 | | |
| Number of Transactions 3 | | | | | Totals | | -80.74 | 0.00 | 0.00 | 80.74 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21807 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21808 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 200.91 | | |
| Number of Transactions 2 | | | | | Totals | | -415.21 | 0.00 | 0.00 | 415.21 | | |
| Number of Transactions 5 | | | | | Class | Totals 0000s | | -495.95 | 0.00 | 0.00 | 495.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1370 | | 10/10/2013/Transfer appropriations from District R | | 963.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1369 | | 10/10/2013/Transfer appropriations from District R | | 963.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21810 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,055.27 | | |
| Number of Transactions 3 | | | | | Totals | | -1,129.27 | 1,926.00 | 0.00 | 0.00 | 3,055.27 | |
| Number of Transactions 3 | | | | | Class | Totals 1000s | | -1,129.27 | 1,926.00 | 0.00 | 0.00 | 3,055.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23873 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 29.88 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23870 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 253.70 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23871 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 321.45 | | |

| 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 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 12
 Run Date 07/01/2014
 Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|--------------------------------|------------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -605.03 | 0.00 | 0.00 | 0.00 | 605.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25730 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 1,874.13 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25731 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 1,953.98 |
| Number of Transactions 2 | | | | | Totals | -3,828.11 | 0.00 | 0.00 | 0.00 | 3,828.11 |
| Number of Transactions 5 | | | | | Class | Totals 0000s | -4,433.14 | 0.00 | 0.00 | 4,433.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1527 | | 10/10/2013/Transfer | appropriations from District R | | 13,169.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1526 | | 10/10/2013/Transfer | appropriations from District R | | 13,169.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25733 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 40,946.20 |
| Number of Transactions 3 | | | | | Totals | -14,608.20 | 26,338.00 | 0.00 | 0.00 | 40,946.20 |
| Number of Transactions 3 | | | | | Class | Totals 1000s | -14,608.20 | 26,338.00 | 0.00 | 40,946.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27779 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 3,187.84 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27780 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 2,693.54 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27782 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 328.18 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 3
Totals -6,209.56 0.00 0.00 0.00 6,209.56

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0080 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|------------|-------------------------|----------------------------|---------|------|------|------|-------|
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29724 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.37 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29725 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.78 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6861 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.61 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 493 | No Jnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -9.37 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 494 | No Jnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -5.78 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 495 | No Jnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.61 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 591 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 4.69 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 592 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 4.69 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 593 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 594 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.47 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 595 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.60 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 596 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 5.24 |

Number of Transactions 12
Totals -15.76 0.00 0.00 0.00 15.76

Number of Transactions 15
Class Totals 0000s -6,225.32 0.00 0.00 0.00 6,225.32

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0080 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|------------|-------------------------|--------------------------------|---------|-------|------|------|--------|
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 899 | | 10/10/2013/Transfer | appropriations from District R | | 35.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 898 | | 10/10/2013/Transfer | appropriations from District R | | 35.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29728 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.28 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6864 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.53 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 491 | No Jnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -97.28 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 492 | No Jnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.53 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 587 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 588 | No Jnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 589 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.84 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 590 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 95.48 | |
| Number of Transactions 10 | | | | | | Totals | -27.85 | 70.00 | 0.00 | 97.85 | |
| Number of Transactions 10 | | | | | | Class | Totals 1000s | -27.85 | 70.00 | 0.00 | 97.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32531 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.49 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32532 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32536 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4536 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.49 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4537 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -5.76 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4538 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.33 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5599 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.82 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5600 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.67 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5601 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5602 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 5.69 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5603 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.33 | |
| Number of Transactions 11 | | | | | | Totals | -9.58 | 0.00 | 0.00 | 9.58 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 591 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 267.34 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 592 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 267.41 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 593 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 3.83 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 594 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 26.79 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 595 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 34.45 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 596 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 298.69 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | -898.51 | 0.00 | 0.00 | 0.00 | 898.51 | |
| Number of Transactions 17 | | | | | | | Class | Totals 0000s | -908.09 | 0.00 | 0.00 | 0.00 | 908.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1056 | | 10/10/2013/Transfer appropriations from District R | | 1,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1055 | | 10/10/2013/Transfer appropriations from District R | | 1,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 587 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 588 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 589 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 104.98 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 590 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 5,442.54 | | |
| Number of Transactions 6 | | | | | | | Totals | -1,579.68 | 3,998.00 | 0.00 | 0.00 | 5,577.68 | |
| Number of Transactions 6 | | | | | | | Class | Totals 1000s | -1,579.68 | 3,998.00 | 0.00 | 0.00 | 5,577.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5599 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 46.93 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5600 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 152.33 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5601 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5602 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 324.52 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5603 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | | |
| Number of Transactions 5 | | | | | | | Totals | -546.95 | 0.00 | 0.00 | 0.00 | 546.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 272 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 56.67 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 273 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 56.66 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 274 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 82.37 | |
| Number of Transactions 3 | | | | | | | Totals | -195.70 | 0.00 | 0.00 | 195.70 | |
| Number of Transactions 8 | | | | | | | Class | Totals 0000s | -742.65 | 0.00 | 0.00 | 742.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 427 | | 10/10/2013/Transfer appropriations from District R | | 551.00 | | 0.00 | 0.00 | 0.00 | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 428 | | 10/10/2013/Transfer appropriations from District R | | 551.00 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 271 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 1,501.00 | |
| Number of Transactions 3 | | | | | | | Totals | -399.00 | 1,102.00 | 0.00 | 1,501.00 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -399.00 | 1,102.00 | 0.00 | 1,501.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2582 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 5.58 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2583 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 18.12 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2584 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 38.60 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2585 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 2.33 | |
| Number of Transactions 4 | | | | | | | Totals | -64.63 | 0.00 | 0.00 | 64.63 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 73 | | 10/31/2013/Transfer allocations from school sites | -996.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 74 | | 10/31/2013/Transfer allocations from school sites | -1,662.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 75 | | 10/31/2013/Transfer allocations from school sites | -107.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -2,765.00 | -2,765.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4091 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.43 | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35043 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 26.83 | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35044 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.66 | | | |
| Number of Transactions 3 | | | | | | Totals | -43.06 | 0.00 | 0.00 | 43.06 | | |
| Number of Transactions 10 | | | | | | Class | Totals 0000s | -2,872.69 | -2,765.00 | 0.00 | 0.00 | 107.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 742 | | 10/10/2013/Transfer appropriations from District R | 111.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 741 | | 10/10/2013/Transfer appropriations from District R | 111.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4135 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.64 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4151 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.62 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 46 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.75 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 571 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.78 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 621 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.59 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1295 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.73 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3062 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.24 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3737 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.78 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3362 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.78 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2322 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.75 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1195 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.68 | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1006 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.70 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4747 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3415 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1471 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35046 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 272.67 | |
| Number of Transactions 18 | | | | | | | Totals | -40.65 | 222.00 | 0.00 | 262.65 | |
| Number of Transactions 18 | | | | | | | Class | Totals 1000s | -40.65 | 222.00 | 0.00 | 262.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37114 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37118 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37115 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 | |
| Number of Transactions 3 | | | | | | | Totals | -25.69 | 0.00 | 0.00 | 25.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 287 | 6192253908 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 21.64 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 286 | 6192253907 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 21.35 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 285 | 6192253906 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 22.05 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 284 | 6192253902 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 21.47 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 283 | 6192253900 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 22.01 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 282 | 6192253899 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 288 | 6192253924 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.67 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 270 | 6192253400 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.67 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 271 | 6192253474 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 21.48 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 272 | 6192253520 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 273 | 6192253521 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.67 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 274 | 6192253522 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 21.47 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 275 | 6192253523 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 22.01 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|-------------------------------------|----------------------|------------------|-----------------------------|------------|-------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 276 | 6192253524 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 21.77 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 277 | 6192253525 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.67 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 278 | 6192253731 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.67 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 279 | 6192253878 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 20.12 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 280 | 6192253897 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 22.02 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 281 | 6192253898 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 21.80 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 270 | 6192253400 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 271 | 6192253474 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.56 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 272 | 6192253520 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.26 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 273 | 6192253521 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 274 | 6192253522 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.25 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 275 | 6192253523 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.89 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 276 | 6192253524 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.56 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 277 | 6192253525 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 278 | 6192253731 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 279 | 6192253878 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.23 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 280 | 6192253897 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.41 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 281 | 6192253898 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.90 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 282 | 6192253899 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.03 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 283 | 6192253900 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.94 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 284 | 6192253902 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.67 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 285 | 6192253906 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.93 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 286 | 6192253907 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.29 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 287 | 6192253908 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 23.35 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 288 | 6192253924 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.70 | | |
| Number of Transactions 38 | | | | | | | Totals | -820.51 | 0.00 | 0.00 | 0.00 | 820.51 | |
| Number of Transactions 41 | | | | | | | Class | Totals 0000s | -846.20 | 0.00 | 0.00 | 0.00 | 846.20 |
| Number of Transactions 188 | | | | | | | Resource | Totals 00010 | -152,902.53 | 184,999.00 | 0.00 | 0.00 | 337,901.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|-------------------------|----------------------------|---------|-----------|--------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1710 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,059.93 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 263 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 823.98 | |
| Number of Transactions 2 | | | | | Totals | | | -2,883.91 | 0.00 | 0.00 | 0.00 | 2,883.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7593 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 147.29 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2806 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 33.99 | |
| Number of Transactions 2 | | | | | Totals | | | -181.28 | 0.00 | 0.00 | 0.00 | 181.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12668 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 46.88 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4451 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 20.45 | |
| Number of Transactions 2 | | | | | Totals | | | -67.33 | 0.00 | 0.00 | 0.00 | 67.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29729 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.05 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6865 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 496 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.05 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 497 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.42 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 597 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 598 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.03 | |
| Number of Transactions 6 | | | | | Totals | | | -1.44 | 0.00 | 0.00 | 0.00 | 1.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 597 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 598 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -82.19 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | Class | Totals 1000s | | -3,216.15 | 0.00 |
| Number of Transactions 14 | | | | | Resource | Totals 00011 | | -3,216.15 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 00030 | 2253 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 133 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5666 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2025 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | -1,243.84 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 00030 | 3202 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 134 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10433 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3841 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | -142.33 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 00030 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 135 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15406 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|-----------|--------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00030 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5687 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 49.65 | |
| Number of Transactions 3 | | | | | Totals | | -95.15 | 0.00 | 0.00 | 95.15 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00030 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 136 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32534 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8101 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.33 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4539 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.33 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4540 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.30 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5604 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5605 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 7 | | | | | Totals | | -0.62 | 0.00 | 0.00 | 0.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00030 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5604 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 16.95 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5605 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 18.50 | |
| Number of Transactions 2 | | | | | Totals | | -35.45 | 0.00 | 0.00 | 35.45 | |
| Number of Transactions 18 | | | | | Class | Totals 0000s | | -1,517.39 | 0.00 | 0.00 | 1,517.39 |
| Number of Transactions 18 | | | | | Resource | Totals 00030 | | -1,517.39 | 0.00 | 0.00 | 1,517.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|-----------|--|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0080 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/19/2013 | REQ_PREENC | 0000236658 | 7 | | Waxie Sanitary Supply/118689/BIG MO #524 DUST MOP | | 0.00 | | 20.85 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 7 | | Waxie Sanitary Supply/118689/BIG MO #524 DUST MOP | | 0.00 | | -20.85 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 8 | | Waxie Sanitary Supply/118689/BIG MO #524F FRAME | | 0.00 | | 3.70 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 8 | | Waxie Sanitary Supply/118689/BIG MO #524F FRAME | | 0.00 | | -3.70 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 9 | | Waxie Sanitary Supply/118689/BOTTLE & SPRAYER COMP | | 0.00 | | 26.25 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 9 | | Waxie Sanitary Supply/118689/BOTTLE & SPRAYER COMP | | 0.00 | | -26.25 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 10 | | Waxie Sanitary Supply/118689/041 WAXIE SEAT COVERS | | 0.00 | | 27.60 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 10 | | Waxie Sanitary Supply/118689/041 WAXIE SEAT COVERS | | 0.00 | | -27.60 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 11 | | Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY | | 0.00 | | 208.00 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 11 | | Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY | | 0.00 | | -208.00 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 12 | | Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE | | 0.00 | | 204.00 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 12 | | Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE | | 0.00 | | -204.00 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 13 | | Waxie Sanitary Supply/118689/LIMEAWAY LP 4/1 | | 0.00 | | 39.54 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 13 | | Waxie Sanitary Supply/118689/LIMEAWAY LP 4/1 | | 0.00 | | -39.54 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 14 | | Waxie Sanitary Supply/118689/07006 SCOTT CORELESS | | 0.00 | | 238.20 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 14 | | Waxie Sanitary Supply/118689/07006 SCOTT CORELESS | | 0.00 | | -238.20 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 15 | | Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL | | 0.00 | | 193.50 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 15 | | Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL | | 0.00 | | -193.50 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 16 | | Waxie Sanitary Supply/118689/24X24 6 MIC CORELESS | | 0.00 | | 12.10 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 16 | | Waxie Sanitary Supply/118689/24X24 6 MIC CORELESS | | 0.00 | | -12.10 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 17 | | Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK S | | 0.00 | | 124.50 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 17 | | Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK S | | 0.00 | | -124.50 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 18 | | Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL | | 0.00 | | 34.50 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 18 | | Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL | | 0.00 | | -34.50 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 19 | | Waxie Sanitary Supply/118689/WX GERMICIDAL ULTRA B | | 0.00 | | 44.70 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 19 | | Waxie Sanitary Supply/118689/WX GERMICIDAL ULTRA B | | 0.00 | | -44.70 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 1 | | Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY | | 0.00 | | 35.88 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 1 | | Waxie Sanitary Supply/118689/BLUE MICROFIBER TERRY | | 0.00 | | -35.88 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 2 | | Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND | | 0.00 | | 29.60 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 2 | | Waxie Sanitary Supply/118689/3120 POLY WOOL EXTEND | | 0.00 | | -29.60 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 3 | | Waxie Sanitary Supply/118689/70CHD HYDRA SCRUBBING | | 0.00 | | 17.75 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 3 | | Waxie Sanitary Supply/118689/70CHD HYDRA SCRUBBING | | 0.00 | | -17.75 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 4 | | Waxie Sanitary Supply/118689/204W LITTLE DIPPER BO | | 0.00 | | 4.92 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 4 | | Waxie Sanitary Supply/118689/204W LITTLE DIPPER BO | | 0.00 | | -4.92 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 5 | | Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300 | | 0.00 | | 120.00 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 5 | | Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300 | | 0.00 | | -120.00 | 0.00 | 0.00 |
| 07/19/2013 | REQ_PREENC | 0000236658 | 6 | | Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN | | 0.00 | | 32.20 | 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0080 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/19/2013 | REQ_PREENC | 0000236658 | 6 | | Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN | 0.00 | -32.20 | 0.00 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 1 | R0000236658 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS | 0.00 | 0.00 | 38.74 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 1 | R0000236658 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS | 0.00 | 0.00 | -38.75 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 2 | R0000236658 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | 31.97 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 2 | R0000236658 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER | 0.00 | 0.00 | -31.97 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 3 | R0000236658 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 19.17 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 3 | R0000236658 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | -19.17 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 4 | R0000236658 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | 0.00 | 5.31 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 4 | R0000236658 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | 0.00 | -5.31 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 5 | R0000236658 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 129.60 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 5 | R0000236658 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -129.60 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 6 | R0000236658 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 34.78 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 6 | R0000236658 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | -34.78 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 7 | R0000236658 | WAXIE-001/BIG MO #524 DUST MOP HEAD | 0.00 | 0.00 | 22.52 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 7 | R0000236658 | WAXIE-001/BIG MO #524 DUST MOP HEAD | 0.00 | 0.00 | -22.52 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 8 | R0000236658 | WAXIE-001/BIG MO #524F FRAME | 0.00 | 0.00 | 4.00 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 8 | R0000236658 | WAXIE-001/BIG MO #524F FRAME | 0.00 | 0.00 | -4.00 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 9 | R0000236658 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 28.35 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 9 | R0000236658 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | -28.35 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 10 | R0000236658 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 29.81 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 10 | R0000236658 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | -29.81 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 11 | R0000236658 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 224.64 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 11 | R0000236658 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -224.64 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 12 | R0000236658 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | 0.00 | 220.32 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 12 | R0000236658 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | 0.00 | -220.32 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 13 | R0000236658 | WAXIE-001/LIMEAWAY LP 4/1 | 0.00 | 0.00 | 42.70 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 13 | R0000236658 | WAXIE-001/LIMEAWAY LP 4/1 | 0.00 | 0.00 | -42.70 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 14 | R0000236658 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 257.26 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 14 | R0000236658 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -257.26 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 15 | R0000236658 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 208.98 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 15 | R0000236658 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -208.98 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 16 | R0000236658 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 13.07 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 16 | R0000236658 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | -13.07 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 17 | R0000236658 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | 134.46 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 17 | R0000236658 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | -134.46 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 18 | R0000236658 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 37.26 | 0.00 |
| 07/20/2013 | PO_POENC | 0000212056 | 18 | R0000236658 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | -37.26 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|---------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/20/2013 | PO_POENC | 0000212056 | 19 | R0000236658 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | 0.00 | 48.26 | | |
| 07/20/2013 | PO_POENC | 0000212056 | 19 | R0000236658 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | 0.00 | -48.28 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 1 | P0000217144 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | 0.00 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 1 | P0000217144 | WAXIE-001/PADLOCK #81KA | | 0.00 | 0.00 | -77.76 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 2 | P0000217144 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 2 | P0000217144 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -167.18 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 3 | P0000217144 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 0.00 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 3 | P0000217144 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | -214.38 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 4 | P0000217144 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL | | 0.00 | 0.00 | 0.00 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 4 | P0000217144 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL | | 0.00 | 0.00 | -110.16 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 5 | P0000217144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | 0.00 | | |
| 10/02/2013 | AP_VOUCHER | 00704435 | 5 | P0000217144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | -224.64 | | |
| Number of Transactions 86 | | | | | | Totals | 0.03 | 0.00 | 0.00 | -794.15 | |
| Number of Transactions 86 | | | | | | Class | Totals 0000s | 0.03 | 0.00 | 0.00 | -794.15 |
| Number of Transactions 86 | | | | | | Resource | Totals 00031 | 0.03 | 0.00 | 0.00 | -794.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 2201 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4921 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -6,603.57 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 2320 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5934 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -2,997.54 | 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|-----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 3202 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10434 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,098.56 |
| Number of Transactions 1 | | | | | Totals | | | -1,098.56 | 0.00 | 0.00 | 1,098.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 3302 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15407 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 766.80 |
| Number of Transactions 1 | | | | | Totals | | | -766.80 | 0.00 | 0.00 | 766.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 3431 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19947 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 34.86 |
| Number of Transactions 1 | | | | | Totals | | | -34.86 | 0.00 | 0.00 | 34.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 3451 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23872 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 290.38 |
| Number of Transactions 1 | | | | | Totals | | | -290.38 | 0.00 | 0.00 | 290.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00032 | 3471 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27781 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,009.43 |
| Number of Transactions 1 | | | | | Totals | | | -4,009.43 | 0.00 | 0.00 | 4,009.43 |

| 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 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 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|--------------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00032 | 3502 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32535 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4541 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -4.80 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5606 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.50 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5607 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.30 |
| Number of Transactions 4 | | | | | | Totals | -4.80 | 0.00 | 0.00 | 4.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00032 | 3602 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5606 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 85.43 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5607 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 188.20 |
| Number of Transactions 2 | | | | | | Totals | -273.63 | 0.00 | 0.00 | 273.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00032 | 3702 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2586 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 18.11 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2587 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -18.11 | 0.00 | 0.00 | 18.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 00032 | 3995 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37117 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.98 |
| Number of Transactions 1 | | | | | | Totals | -14.98 | 0.00 | 0.00 | 14.98 |
| Number of Transactions 16 | | | | | | Class Totals 0000s | -16,112.66 | 0.00 | 0.00 | 16,112.66 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 00032 | 3995 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0080 - Dana Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------------------|----|----------|--------|-------|--|--|------------|------|------|------|-----------|
| Number of Transactions | 16 | Resource | Totals | 00032 | | | -16,112.66 | 0.00 | 0.00 | 0.00 | 16,112.66 |
|------------------------|----|----------|--------|-------|--|--|------------|------|------|------|-----------|

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 05100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-----|--|--|--|-------|------|------|------|
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 208 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 498 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 |

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|------------------------|---|--|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 2 | | Totals | | | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|--------|--|--|--|-------|-------|------|------|------|

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|------------------------|---|--|-------|--------|-------|--|-------|-------|------|------|------|
| Number of Transactions | 2 | | Class | Totals | 0000s | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|-------|--------|-------|--|-------|-------|------|------|------|

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|------------------------|---|--|----------|--------|-------|--|-------|-------|------|------|------|
| Number of Transactions | 2 | | Resource | Totals | 05100 | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|----------|--------|-------|--|-------|-------|------|------|------|

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|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 06100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|----|--|--|--|--------|------|------|------|
| 11/07/2013 | GL_BD_JRNL | 0000301049 | 26 | | 10/31/2013/Accept budget and spend income from var | | 260.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|--|--------|------|------|------|

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|------------------------|---|--|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | | Totals | | | | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|--------|--|--|--|--------|--------|------|------|------|

| | | | | | | | | | | | |
|------------------------|---|--|-------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 1 | | Class | Totals | 0000s | | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|-------|--------|-------|--|--------|--------|------|------|------|

| | | | | | | | | | | | |
|------------------------|---|--|----------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 1 | | Resource | Totals | 06100 | | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|----------|--------|-------|--|--------|--------|------|------|------|

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 30100 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|------|------|------|------|--------|
| 11/07/2013 | GL JOURNAL | PAY0300999 | 1000 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 |
|------------|------------|------------|------|---------|--|--|------|------|------|------|--------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN92PRD
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 | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0080 | 30100 | 1192 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | |

Number of Transactions 1 Totals -137.33 0.00 0.00 0.00 137.33

Number of Transactions 1 Class Totals 1000s -137.33 0.00 0.00 0.00 137.33

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0080 | 30100 | 2236 | 0000 | 01000 | 0000 | 2014 |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | |

10/30/2013 GL_JOURNAL PAY0300481 5552 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 680.22

Number of Transactions 1 Totals -680.22 0.00 0.00 0.00 680.22

Number of Transactions 1 Class Totals 0000s -680.22 0.00 0.00 0.00 680.22

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0080 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | |

11/07/2013 GL_JOURNAL PAY0300999 2807 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 11.33

Number of Transactions 1 Totals -11.33 0.00 0.00 0.00 11.33

Number of Transactions 1 Class Totals 1000s -11.33 0.00 0.00 0.00 11.33

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0080 | 30100 | 3202 | 0000 | 01000 | 0000 | 2014 |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | |

10/30/2013 GL_JOURNAL PAY0300481 10432 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 77.83

Number of Transactions 1 Totals -77.83 0.00 0.00 0.00 77.83

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-------------------------|----------------------------|----------------------|------------------|-----------------------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -77.83 | 0.00 | 0.00 | 0.00 | 77.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4452 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| Number of Transactions 1 | | | | | | Totals | -1.99 | 0.00 | 0.00 | 0.00 | 1.99 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -1.99 | 0.00 | 0.00 | 0.00 | 1.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15405 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 52.03 | |
| Number of Transactions 1 | | | | | | Totals | -52.03 | 0.00 | 0.00 | 0.00 | 52.03 | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -52.03 | 0.00 | 0.00 | 0.00 | 52.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6866 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 498 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 599 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 3 | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-------|------|-------|------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 30100 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32533 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4542 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | 0.00 | 0.00 | -0.34 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5608 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.34 | |
| Number of Transactions 3 | | | | | Totals | -0.34 | 0.00 | 0.00 | 0.34 | |
| Number of Transactions 3 | | | | | Class | Totals 0000s | -0.34 | 0.00 | 0.00 | 0.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 599 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.91 | |
| Number of Transactions 1 | | | | | Totals | -3.91 | 0.00 | 0.00 | 3.91 | |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -3.91 | 0.00 | 0.00 | 3.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 30100 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5608 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 19.39 | |
| Number of Transactions 1 | | | | | Totals | -19.39 | 0.00 | 0.00 | 19.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 30100 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2588 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.37 | |
| Number of Transactions 1 | | | | | Totals | -2.37 | 0.00 | 0.00 | 2.37 | |

| 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 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|--------------|-----------------------------|-----------------------|----------------------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37116 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| Number of Transactions 1 | | | | | | | Totals | -0.84 | 0.00 | 0.00 | 0.84 | |
| Number of Transactions 3 | | | | | | | Class | Totals 0000s | -22.60 | 0.00 | 0.00 | 22.60 |
| Number of Transactions 16 | | | | | | | Resource | Totals 30100 | -987.65 | 0.00 | 0.00 | 987.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30103 | 4301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2013 | PO_POENC | 0000218651 | 1 | R0000244324 | OFFICE DEPOT/USPS(R) | Four Flags FOREVER(R) | Postage | 0.00 | 0.00 | 993.60 | 0.00 | |
| 10/21/2013 | PO_POENC | 0000218651 | 1 | R0000244324 | OFFICE DEPOT/USPS(R) | Four Flags FOREVER(R) | Postage | 0.00 | -920.00 | 0.00 | 0.00 | |
| 10/21/2013 | REQ_PREENC | 0000244324 | 1 | | Office Depot/108775/USPS(R) | Four Flags FOREVER(R) | | 0.00 | 920.00 | 0.00 | 0.00 | |
| 10/23/2013 | AP_VOUCHER | 00708658 | 1 | P0000218651 | OFFICE DEPOT/USPS(R) | Four Flags FOREVER(R) | | 0.00 | 0.00 | 0.00 | 920.00 | |
| 10/23/2013 | AP_VOUCHER | 00708658 | 1 | P0000218651 | OFFICE DEPOT/USPS(R) | Four Flags FOREVER(R) | | 0.00 | 0.00 | -920.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -993.60 | 0.00 | 0.00 | 920.00 | |
| Number of Transactions 5 | | | | | | | Class | Totals 0000s | -993.60 | 0.00 | 0.00 | 920.00 |
| Number of Transactions 5 | | | | | | | Resource | Totals 30103 | -993.60 | 0.00 | 0.00 | 920.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3739 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,502.12 | |
| Number of Transactions 1 | | | | | | | Totals | -6,502.12 | 0.00 | 0.00 | 6,502.12 | |

| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 33100 | 2151 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4436 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1462 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -1,631.42 | 0.00 | 0.00 |
| | | | | | | | | | 830.76 |
| | | | | | | | | | 800.66 |
| | | | | | | | | | 1,631.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 33100 | 2165 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 70 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1840 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -453.42 | 0.00 | 0.00 |
| | | | | | | | | | 453.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 33100 | 3102 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 9997 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | -134.11 | 0.00 | 0.00 |
| | | | | | | | | | 134.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 33100 | 3202 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 71 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3842 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -51.88 | 0.00 | 0.00 |
| | | | | | | | | | 51.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 33100 | 3202 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10440 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--|------|------|--------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 33100 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -557.97 | 0.00 | 0.00 | 0.00 | 557.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 33100 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 72 | | | | 10/31/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5688 | PAYROLL | | | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 34.69 |
| Number of Transactions 2 | | | | | Totals | -34.69 | 0.00 | 0.00 | 0.00 | 34.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 33100 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15413 | PAYROLL | | | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 460.18 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5689 | PAYROLL | | | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 61.23 |
| Number of Transactions 2 | | | | | Totals | -521.41 | 0.00 | 0.00 | 0.00 | 521.41 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 33100 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19953 | PAYROLL | | | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 49.51 |
| Number of Transactions 1 | | | | | Totals | -49.51 | 0.00 | 0.00 | 0.00 | 49.51 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 33100 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23878 | PAYROLL | | | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 412.49 |
| Number of Transactions 1 | | | | | Totals | -412.49 | 0.00 | 0.00 | 0.00 | 412.49 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 07/01/2014
Run Time 08:22:00

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 33100 | 3471 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27787 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,473.38 |
| Number of Transactions 1 | | | | | | Totals | -5,473.38 | 0.00 | 0.00 | 5,473.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 33100 | 3502 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 73 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8102 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4543 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.23 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5609 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.23 |
| Number of Transactions 4 | | | | | | Totals | -0.23 | 0.00 | 0.00 | 0.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32541 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.69 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8103 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4544 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.69 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4545 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.40 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5610 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.40 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5611 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.42 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5612 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.25 |
| Number of Transactions 7 | | | | | | Totals | -4.07 | 0.00 | 0.00 | 4.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0080 | 33100 | 3602 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_BD_JRNL | 0000301142 | 32 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5609 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 12.92 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--------------|-----------------------|--------------------------------|------|------|-----------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 33100 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -12.92 | 0.00 | 0.00 | 0.00 | 12.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 33100 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5610 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 22.82 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5612 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 185.31 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5611 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 23.68 |
| Number of Transactions 3 | | | | | Totals | -231.81 | 0.00 | 0.00 | 0.00 | 231.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 33100 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2589 | No Jrnl Ref | 10/30/2013/Retiree | Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 22.69 |
| Number of Transactions 1 | | | | | Totals | -22.69 | 0.00 | 0.00 | 0.00 | 22.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 33100 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37123 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.81 |
| Number of Transactions 1 | | | | | Totals | -7.81 | 0.00 | 0.00 | 0.00 | 7.81 |
| Number of Transactions 34 | | | Class | Totals 5000s | -16,101.93 | 0.00 | 0.00 | 0.00 | 16,101.93 | |
| Number of Transactions 34 | | | Resource | Totals 33100 | -16,101.93 | 0.00 | 0.00 | 0.00 | 16,101.93 | |

| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 35501 | 1192 | 3800 | 01000 | 0395 | 2014 | | | | |
| DeptID 0080 - Dana Resource 35501 - VATEA Title II Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 74 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1001 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 137.33 |
| Number of Transactions 2 | | | | | | Totals | -137.33 | 0.00 | 0.00 | 137.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 35501 | 3101 | 3800 | 01000 | 0395 | 2014 | | | | |
| DeptID 0080 - Dana Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 75 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2808 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 11.33 |
| Number of Transactions 2 | | | | | | Totals | -11.33 | 0.00 | 0.00 | 11.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 35501 | 3301 | 3800 | 01000 | 0395 | 2014 | | | | |
| DeptID 0080 - Dana Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 76 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4453 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| Number of Transactions 2 | | | | | | Totals | -1.99 | 0.00 | 0.00 | 1.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 35501 | 3501 | 3800 | 01000 | 0395 | 2014 | | | | |
| DeptID 0080 - Dana Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 77 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6867 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 499 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.07 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 600 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 4 | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 35501 | 3601 | 3800 | 01000 | 0395 | 2014 | | | | |
| DeptID 0080 - Dana Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 35501 | 3601 | 3800 | 01000 | 0395 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_BD_JRNL | 0000301142 | 33 | | 10/31/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 600 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 3.91 | |
| Number of Transactions 2 | | | | | | | Totals | -3.91 | 0.00 | 0.00 | 3.91 | |
| Number of Transactions 12 | | | | | | | Class | Totals 3000s | -154.63 | 0.00 | 0.00 | 154.63 |
| Number of Transactions 12 | | | | | | | Resource | Totals 35501 | -154.63 | 0.00 | 0.00 | 154.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 2320 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5935 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,224.35 | |
| Number of Transactions 1 | | | | | | | Totals | -1,224.35 | 0.00 | 0.00 | 1,224.35 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 3202 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10443 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 140.09 | |
| Number of Transactions 1 | | | | | | | Totals | -140.09 | 0.00 | 0.00 | 140.09 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 3302 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15416 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 106.85 | |
| Number of Transactions 1 | | | | | | | Totals | -106.85 | 0.00 | 0.00 | 106.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 53100 | 3431 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19955 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.72 |
| Number of Transactions 1 | | | | | Totals | | -3.72 | 0.00 | 0.00 | 3.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 53100 | 3451 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23880 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.08 |
| Number of Transactions 1 | | | | | Totals | | -31.08 | 0.00 | 0.00 | 31.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 53100 | 3471 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27789 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 314.11 |
| Number of Transactions 1 | | | | | Totals | | -314.11 | 0.00 | 0.00 | 314.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 53100 | 3502 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32544 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.61 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4546 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.61 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5613 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.61 |
| Number of Transactions 3 | | | | | Totals | | -0.61 | 0.00 | 0.00 | 0.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 53100 | 3602 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5613 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 34.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|--------------|--------------|--|----------------------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 3602 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -34.89 | 0.00 | 0.00 | 0.00 | 34.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 3702 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2590 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 7.40 | |
| Number of Transactions 1 | | | | | | | Totals | -7.40 | 0.00 | 0.00 | 0.00 | 7.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 3802 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 11/25/2013 | GL_BD_JRNL | 0000302475 | 24 | | 10/31/2013/Transfer of appropriation to align budg | | | -201.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -201.00 | -201.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 53100 | 3995 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37125 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.91 | |
| Number of Transactions 1 | | | | | | | Totals | -1.91 | 0.00 | 0.00 | 0.00 | 1.91 |
| Number of Transactions 13 | | | Class | Totals 0000s | | | | -2,066.01 | -201.00 | 0.00 | 0.00 | 1,865.01 |
| Number of Transactions 13 | | | Resource | Totals 53100 | | | | -2,066.01 | -201.00 | 0.00 | 0.00 | 1,865.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1109 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 0.00 | -21,665.59 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1108 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 0.00 | -7,845.99 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1262 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 0.00 | 29,511.58 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1402 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 0.00 | 5,450.81 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1515 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 0.00 | -5,450.81 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1587 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 0.00 | 5,981.57 | | |
| Number of Transactions 6 | | | | | | | Totals | -5,981.57 | 0.00 | 0.00 | 0.00 | 5,981.57 | |
| Number of Transactions 6 | | | | | | | Class | Totals 7000s | -5,981.57 | 0.00 | 0.00 | 0.00 | 5,981.57 |
| Number of Transactions 6 | | | | | | | Resource | Totals 60101 | -5,981.57 | 0.00 | 0.00 | 0.00 | 5,981.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 65000 | 4301 | 5750 | 01000 | 4274 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/14/2013 | GL_BD_JRNL | 0000299627 | 1 | | 10/14/2013/Transfer of appropriations for CBI mone | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299627 | 1 | | 10/14/2013/Transfer of appropriations for CBI mone | | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299658 | 1 | | 10/14/2013/Transfer of appropriations for CBI allo | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Class | Totals 5000s | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Resource | Totals 65000 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 122 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,938.22 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -4,938.22 | 0.00 | 0.00 | 0.00 | 4,938.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 123 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20,530.67 | |
| Number of Transactions 1 | | | | | | Totals | -20,530.67 | 0.00 | 0.00 | 0.00 | 20,530.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1711 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 137.33 | |
| Number of Transactions 1 | | | | | | Totals | -137.33 | 0.00 | 0.00 | 0.00 | 137.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3740 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,050.35 | |
| Number of Transactions 1 | | | | | | Totals | -1,050.35 | 0.00 | 0.00 | 0.00 | 1,050.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4110 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,050.56 | |
| Number of Transactions 1 | | | | | | Totals | -3,050.56 | 0.00 | 0.00 | 0.00 | 3,050.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 2109 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4310 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,950.64 |
| Number of Transactions 1 | | | | | Totals | | -1,950.64 | 0.00 | 0.00 | 1,950.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 137 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4437 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 547.82 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4438 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 76.21 |
| Number of Transactions 3 | | | | | Totals | | -624.03 | 0.00 | 0.00 | 624.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4649 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 714.71 |
| Number of Transactions 1 | | | | | Totals | | -714.71 | 0.00 | 0.00 | 714.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7594 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 407.40 |
| Number of Transactions 1 | | | | | Totals | | -407.40 | 0.00 | 0.00 | 407.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7595 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,612.54 |

| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|--------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -1,612.54 | 0.00 | 0.00 | 0.00 | 1,612.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3102 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 9998 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 394.89 |
| Number of Transactions 1 | | | | | Totals | -394.89 | 0.00 | 0.00 | 0.00 | 394.89 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10438 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 349.04 |
| Number of Transactions 1 | | | | | Totals | -349.04 | 0.00 | 0.00 | 0.00 | 349.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10442 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 223.19 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10441 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 120.19 |
| Number of Transactions 2 | | | | | Totals | -343.38 | 0.00 | 0.00 | 0.00 | 343.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12669 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 71.60 |
| Number of Transactions 1 | | | | | Totals | -71.60 | 0.00 | 0.00 | 0.00 | 71.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12670 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 300.01 |
| Number of Transactions 1 | | | | | Totals | | -300.01 | 0.00 | 0.00 | 300.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15411 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 288.06 |
| Number of Transactions 1 | | | | | Totals | | -288.06 | 0.00 | 0.00 | 288.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15414 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 122.25 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15415 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.07 |
| Number of Transactions 2 | | | | | Totals | | -277.32 | 0.00 | 0.00 | 277.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 17887 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | Totals | | -12.86 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 17888 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.44 |
| Number of Transactions 1 | | | | | Totals | | -51.44 | 0.00 | 0.00 | 51.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19951 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.69 | |
| Number of Transactions 1 | | | | | | Totals | | -20.69 | 0.00 | 0.00 | 0.00 | 20.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19954 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.21 | |
| Number of Transactions 1 | | | | | | Totals | | -11.21 | 0.00 | 0.00 | 0.00 | 11.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21811 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 1 | | | | | | Totals | | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21812 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 428.60 | |
| Number of Transactions 1 | | | | | | Totals | | -428.60 | 0.00 | 0.00 | 0.00 | 428.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23876 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 104.62 | |
| Number of Transactions 1 | | | | | | Totals | | -104.62 | 0.00 | 0.00 | 0.00 | 104.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------|--------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23879 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 93.38 | |
| Number of Transactions 1 | | | | | | Totals | | -93.38 | 0.00 | 0.00 | 0.00 | 93.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25734 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 548.70 | |
| Number of Transactions 1 | | | | | | Totals | | -548.70 | 0.00 | 0.00 | 0.00 | 548.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25735 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,916.87 | |
| Number of Transactions 1 | | | | | | Totals | | -6,916.87 | 0.00 | 0.00 | 0.00 | 6,916.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27785 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,591.68 | |
| Number of Transactions 1 | | | | | | Totals | | -1,591.68 | 0.00 | 0.00 | 0.00 | 1,591.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27788 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 478.18 | |
| Number of Transactions 1 | | | | | | Totals | | -478.18 | 0.00 | 0.00 | 0.00 | 478.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29730 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 500 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 601 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -2.47 | 0.00 | 0.00 | 2.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29731 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 501 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 602 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 603 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -10.34 | 0.00 | 0.00 | 10.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32539 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4547 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5614 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5615 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1.89 | 0.00 | 0.00 | 1.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32542 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32543 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4549 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4548 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5616 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5617 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.53 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5618 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.04 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5619 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.98 | |
| Number of Transactions 8 | | | | | | | Totals | -1.82 | 0.00 | 0.00 | 1.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 601 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 140.74 | |
| Number of Transactions 1 | | | | | | | Totals | -140.74 | 0.00 | 0.00 | 140.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 603 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 585.12 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 602 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 3.91 | |
| Number of Transactions 2 | | | | | | | Totals | -589.03 | 0.00 | 0.00 | 589.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5615 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 86.94 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5614 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 20.37 | |
| Number of Transactions 2 | | | | | | | Totals | -107.31 | 0.00 | 0.00 | 107.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5619 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 55.59 | |

| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5618 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5617 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 29.93 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5616 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 15.61 |
| Number of Transactions 4 | | | | | | | Totals | -103.30 | 0.00 | 0.00 | 103.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 275 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 |
| Number of Transactions 1 | | | | | | | Totals | -38.81 | 0.00 | 0.00 | 38.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 276 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 161.37 |
| Number of Transactions 1 | | | | | | | Totals | -161.37 | 0.00 | 0.00 | 161.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2591 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 |
| Number of Transactions 1 | | | | | | | Totals | -10.65 | 0.00 | 0.00 | 10.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2593 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2592 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -10.48 | 0.00 | 0.00 | 10.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35047 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.42 |
| Number of Transactions 1 | | | | | | | Totals | -6.42 | 0.00 | 0.00 | 6.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4699 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | | 0.00 | 0.00 | 0.00 | -0.53 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35048 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 26.69 |
| Number of Transactions 2 | | | | | | | Totals | -26.16 | 0.00 | 0.00 | 26.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37121 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| Number of Transactions 1 | | | | | | | Totals | -4.09 | 0.00 | 0.00 | 4.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37124 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.39 |
| Number of Transactions 1 | | | | | | | Totals | -2.39 | 0.00 | 0.00 | 2.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|------|-----------|
| Number of Transactions 71 | | | | | | Class | Totals 5000s | -48,623.40 | 0.00 | 0.00 | 0.00 | 48,623.40 |
| Number of Transactions 71 | | | | | | Resource | Totals 65003 | -48,623.40 | 0.00 | 0.00 | 0.00 | 48,623.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65007 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4111 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,489.85 | | |
| Number of Transactions 1 | | | | | | Totals | -2,489.85 | 0.00 | 0.00 | 2,489.85 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65007 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 138 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65007 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10439 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 284.89 | | |
| Number of Transactions 1 | | | | | | Totals | -284.89 | 0.00 | 0.00 | 284.89 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65007 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15412 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 190.47 | | |
| Number of Transactions 1 | | | | | | Totals | -190.47 | 0.00 | 0.00 | 190.47 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65007 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65007 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19952 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | Totals | | -12.86 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65007 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23877 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | Totals | | -107.15 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65007 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27786 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 548.70 |
| Number of Transactions 1 | | | | | Totals | | -548.70 | 0.00 | 0.00 | 548.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65007 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32540 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.24 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4550 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.24 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5620 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.24 |
| Number of Transactions 3 | | | | | Totals | | -1.24 | 0.00 | 0.00 | 1.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 65007 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5620 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 70.96 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|------|----------|-------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 65007 | 3602 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | | | | |
| | | | | | -70.96 | 0.00 | 0.00 | 0.00 | 70.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 65007 | 3702 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 GL_JOURNAL PRM0301131 2594 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October | | | | | 0.00 | 0.00 | 0.00 | 8.69 | |
| Number of Transactions 1 | | | | | Totals | | | | |
| | | | | | -8.69 | 0.00 | 0.00 | 8.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 65007 | 3995 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0080 - Dana Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 GL_JOURNAL PAY0300481 37122 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.05 | |
| Number of Transactions 1 | | | | | Totals | | | | |
| | | | | | -3.05 | 0.00 | 0.00 | 3.05 | |
| Number of Transactions 13 | | | | | Class | Totals 5000s | | | |
| | | | | | -3,717.86 | 0.00 | 0.00 | 3,717.86 | |
| Number of Transactions 13 | | | | | Resource | Totals 65007 | | | |
| | | | | | -3,717.86 | 0.00 | 0.00 | 3,717.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 70900 | 1210 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 GL_JOURNAL PAY0300481 2810 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 321.04 | |
| Number of Transactions 1 | | | | | Totals | | | | |
| | | | | | -321.04 | 0.00 | 0.00 | 321.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0080 | 70900 | 1262 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|-----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 1262 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3103 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 153.48 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1301 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 172.67 |
| Number of Transactions 2 | | | | | Totals | | | -326.15 | 0.00 | 0.00 | 326.15 |
| Number of Transactions 3 | | | | | Class | Totals 0000s | | -647.19 | 0.00 | 0.00 | 647.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 2101 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3737 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,137.87 |
| Number of Transactions 1 | | | | | Totals | | | -1,137.87 | 0.00 | 0.00 | 1,137.87 |
| Number of Transactions 1 | | | | | Class | Totals 4000s | | -1,137.87 | 0.00 | 0.00 | 1,137.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7590 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 39.15 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2803 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| Number of Transactions 2 | | | | | Totals | | | -53.39 | 0.00 | 0.00 | 53.39 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | | -53.39 | 0.00 | 0.00 | 53.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10436 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 130.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|--------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -130.20 | 0.00 | 0.00 | 130.20 |
| Number of Transactions 1 | | | | | | Class | Totals 4000s | -130.20 | 0.00 | 130.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 12665 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 6.89 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4448 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 2.50 |
| Number of Transactions 2 | | | | | | Totals | -9.39 | 0.00 | 0.00 | 9.39 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -9.39 | 0.00 | 9.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15409 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 87.05 |
| Number of Transactions 1 | | | | | | Totals | -87.05 | 0.00 | 0.00 | 87.05 |
| Number of Transactions 1 | | | | | | Class | Totals 4000s | -87.05 | 0.00 | 87.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 17885 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 1.61 |
| Number of Transactions 1 | | | | | | Totals | -1.61 | 0.00 | 0.00 | 1.61 |

| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|------|------|------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | Class | Totals 0000s | -1.61 | 0.00 | 0.00 | 0.00 | 1.61 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 3431 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19949 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.43 |
| ----- | | | | | | ----- | | | | | |
| Number of Transactions 1 | Totals | | -6.43 | 0.00 | 0.00 | 0.00 | 6.43 | | | | |
| ----- | | | | | | ----- | | | | | |
| Number of Transactions 1 | Class | Totals 4000s | -6.43 | 0.00 | 0.00 | 0.00 | 6.43 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 21809 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 13.39 |
| ----- | | | | | | ----- | | | | | |
| Number of Transactions 1 | Totals | | -13.39 | 0.00 | 0.00 | 0.00 | 13.39 | | | | |
| ----- | | | | | | ----- | | | | | |
| Number of Transactions 1 | Class | Totals 0000s | -13.39 | 0.00 | 0.00 | 0.00 | 13.39 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 3451 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23874 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 53.58 |
| ----- | | | | | | ----- | | | | | |
| Number of Transactions 1 | Totals | | -53.58 | 0.00 | 0.00 | 0.00 | 53.58 | | | | |
| ----- | | | | | | ----- | | | | | |
| Number of Transactions 1 | Class | Totals 4000s | -53.58 | 0.00 | 0.00 | 0.00 | 53.58 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70900 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 25732 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 190.86 |

| 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 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-------------------------|----------------------------|--------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -190.86 | 0.00 | 0.00 | 190.86 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -190.86 | 0.00 | 190.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3471 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27783 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 541.58 |
| Number of Transactions 1 | | | | | | Totals | -541.58 | 0.00 | 0.00 | 541.58 |
| Number of Transactions 1 | | | | | | Class | Totals 4000s | -541.58 | 0.00 | 541.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 29726 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.24 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 6862 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.09 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 502 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -0.24 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 503 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -0.09 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 604 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.08 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 606 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.16 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 605 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.09 |
| Number of Transactions 7 | | | | | | Totals | -0.33 | 0.00 | 0.00 | 0.33 |
| Number of Transactions 7 | | | | | | Class | Totals 0000s | -0.33 | 0.00 | 0.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 08:22:00

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32537 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4551 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | | 0.00 | 0.00 | 0.00 | -0.57 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5621 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 0.57 | |
| Number of Transactions 3 | | | | | | | Totals | -0.57 | 0.00 | 0.00 | 0.57 | |
| Number of Transactions 3 | | | | | | | Class | Totals 4000s | -0.57 | 0.00 | 0.00 | 0.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 606 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 9.15 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 605 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 4.92 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 604 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 4.37 | |
| Number of Transactions 3 | | | | | | | Totals | -18.44 | 0.00 | 0.00 | 18.44 | |
| Number of Transactions 3 | | | | | | | Class | Totals 0000s | -18.44 | 0.00 | 0.00 | 18.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5621 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 32.43 | |
| Number of Transactions 1 | | | | | | | Totals | -32.43 | 0.00 | 0.00 | 32.43 | |
| Number of Transactions 1 | | | | | | | Class | Totals 4000s | -32.43 | 0.00 | 0.00 | 32.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 277 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 2.52 | |
| Number of Transactions 1 | | | | | | | Totals | -2.52 | 0.00 | 0.00 | 2.52 | |
| Number of Transactions 1 | | | | | | | Class | Totals 0000s | -2.52 | 0.00 | 0.00 | 2.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3702 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2595 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 3.97 | |
| Number of Transactions 1 | | | | | | | Totals | -3.97 | 0.00 | 0.00 | 3.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3802 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301718 | 45 | | 10/31/2013/Transfer appropriations within EIA. Mov | | | -155.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -155.00 | -155.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Class | Totals 4000s | -158.97 | -155.00 | 0.00 | 3.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70900 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4092 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35045 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.85 | |
| Number of Transactions 2 | | | | | | | Totals | -0.79 | 0.00 | 0.00 | 0.79 | |

| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| Number of Transactions 2 | | | | | | | | | | |
| Class | Totals 0000s | -0.79 | 0.00 | 0.00 | 0.79 | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37119 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 |
| Number of Transactions 1 | | | | | | | | | | |
| | | | | Totals | | | -1.40 | 0.00 | 0.00 | 1.40 |
| Number of Transactions 1 | | | | | | | | | | |
| Class | Totals 4000s | -1.40 | 0.00 | 0.00 | 0.00 | 1.40 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70900 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301718 | 47 | | 10/31/2013/Transfer | appropriations within EIA. Mov | 155.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| | | | | Totals | | | 155.00 | 155.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| Class | Totals 1000s | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 37 | | | | | | | | | | |
| Resource | Totals 70900 | -2,932.99 | 0.00 | 0.00 | 0.00 | 2,932.99 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 2101 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3738 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,137.87 |
| Number of Transactions 1 | | | | | | | | | | |
| | | | | Totals | | | -1,137.87 | 0.00 | 0.00 | 1,137.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10437 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 130.19 |
| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|------|------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -130.19 | 0.00 | 0.00 | 0.00 | 130.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15410 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 87.05 |
| Number of Transactions 1 | | | | | Totals | -87.05 | 0.00 | 0.00 | 0.00 | 87.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 3431 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 19950 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 6.43 |
| Number of Transactions 1 | | | | | Totals | -6.43 | 0.00 | 0.00 | 0.00 | 6.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 3451 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 23875 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 53.57 |
| Number of Transactions 1 | | | | | Totals | -53.57 | 0.00 | 0.00 | 0.00 | 53.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0080 | 70910 | 3471 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 27784 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 541.58 |
| Number of Transactions 1 | | | | | Totals | -541.58 | 0.00 | 0.00 | 0.00 | 541.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 32538 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.56 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 4552 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | | 0.00 | 0.00 | 0.00 | -0.56 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 5622 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 0.57 |
| Number of Transactions 3 | | | | | | | Totals | -0.57 | 0.00 | 0.00 | 0.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 5622 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 32.43 |
| Number of Transactions 1 | | | | | | | Totals | -32.43 | 0.00 | 0.00 | 32.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70910 | 3702 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 2596 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 3.97 |
| Number of Transactions 1 | | | | | | | Totals | -3.97 | 0.00 | 0.00 | 3.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70910 | 3802 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301718 | 46 | | 10/31/2013/Transfer appropriations within EIA. Mov | | | -155.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | -155.00 | -155.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0080 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37120 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 07/01/2014
Run Time 08:22:00

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -1.39 | 0.00 | 0.00 | 0.00 | 1.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 70910 | 4301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301718 | 48 | | 10/31/2013/Transfer appropriations within EIA. Mov | | 155.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Class | Totals 4000s | -1,995.05 | 0.00 | 0.00 | 0.00 | 1,995.05 |
| Number of Transactions 14 | | | | | | Resource | Totals 70910 | -1,995.05 | 0.00 | 0.00 | 0.00 | 1,995.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/14/2013 | AP_VOUCHER | 00706704 | 1 | P0000214738 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | -5,981.57 | 0.00 | | |
| 10/14/2013 | AP_VOUCHER | 00706704 | 1 | P0000214738 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 5,981.57 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 2826 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 7,845.99 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 2827 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 21,665.59 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 2980 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | -29,511.58 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 3120 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | -5,450.81 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 3233 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 5,450.81 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 3305 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | -5,981.57 | | |
| Number of Transactions 8 | | | | | | Totals | 5,981.57 | 0.00 | 0.00 | -5,981.57 | 0.00 | |
| Number of Transactions 8 | | | | | | Class | Totals 7000s | 5,981.57 | 0.00 | 0.00 | -5,981.57 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 65
 Run Date 07/01/2014
 Run Time 08:22:07

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|--------------------|--------------------|--------------|------------------|--------------------|----------------------|---------------|---------------|----------------|---------------|---------------|-----------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0080 - Dana Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Resource | Totals 90651 | 5,981.57 | 0.00 | 0.00 | -5,981.57 | 0.00 |
| Number of Transactions 628 | | | | | | | DeptID | Totals 0080 | -222,691.10 | 218,572.00 | 257.87 | -6,008.58 | 447,013.81 |
| Number of Transactions 628 | | | | | | | Report | Totals | -222,691.10 | 218,572.00 | 257.87 | -6,008.58 | 447,013.81 |

End of Report