

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 = '0173' and Bud Per = '2014' and Acctg Per = 4

| 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> | | | | | | | |
| 0173 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 292 | | 10/08/2013/Open \$0/ | | 0.00 | | 0.00 | | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2548 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | | 0.00 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1081 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -6,058.44 | 0.00 | 0.00 | 0.00 | 6,058.44 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -6,058.44 | 0.00 | 0.00 | 0.00 | 6,058.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 2955 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2645 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | -1,145.60 | 0.00 | 0.00 | 0.00 | 1,145.60 | |
| Number of Transactions 1 | | | | | | | Class | Totals 0000s | -1,145.60 | 0.00 | 0.00 | 0.00 | 1,145.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 293 | | 10/08/2013/Open \$0/ | | 0.00 | | 0.00 | | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8195 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | | 0.00 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3027 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -465.83 | 0.00 | 0.00 | 0.00 | 465.83 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -465.83 | 0.00 | 0.00 | 0.00 | 465.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |

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

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Tran Type: All Types

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Run Time 11:43:34

| 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>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3935 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 116.25 |
| Number of Transactions 1 | | | | | Totals | | -116.25 | 0.00 | 0.00 | 116.25 |
| Number of Transactions 1 | | | | | Class | Totals 0000s | -116.25 | 0.00 | 0.00 | 116.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 294 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13271 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 40.54 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4713 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 47.32 |
| Number of Transactions 3 | | | | | Totals | | -87.86 | 0.00 | 0.00 | 87.86 |
| Number of Transactions 3 | | | | | Class | Totals 1000s | -87.86 | 0.00 | 0.00 | 87.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5915 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 87.63 |
| 11/20/2013 | GL_BD_JRNL | 0000302004 | 212 | | 10/31/2013/Transfer appropriation to close PERS Re | | 14.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -73.63 | 14.00 | 0.00 | 87.63 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -73.63 | 14.00 | 0.00 | 87.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 295 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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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> | | | | | |
| 0173 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30349 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7128 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1375 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.63 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1376 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.40 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1645 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1646 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.63 | |
| Number of Transactions 7 | | | | | Totals | | -3.03 | 0.00 | 0.00 | 3.03 | |
| Number of Transactions 7 | | | | | Class | Totals 1000s | -3.03 | 0.00 | 0.00 | 0.00 | 3.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8328 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5314 | 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 | 6527 | 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 0000s | -0.57 | 0.00 | 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> | | | | | |
| 0173 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1646 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 93.01 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1645 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 79.66 | |
| Number of Transactions 2 | | | | | Totals | | -172.67 | 0.00 | 0.00 | 172.67 | |
| Number of Transactions 2 | | | | | Class | Totals 1000s | -172.67 | 0.00 | 0.00 | 0.00 | 172.67 |

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

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BUDGET TRANSACTION DETAIL

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6527 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 32.65 | |
| Number of Transactions 1 | | | | | Totals | | -32.65 | 0.00 | 0.00 | 32.65 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/20/2013 | GL_BD_JRNL | 0000302004 | 41 | | 10/31/2013/Transfer appropriation to close PERS Re | | -14.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | -14.00 | -14.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -46.65 | -14.00 | 0.00 | 0.00 | 32.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/31/2013 | GL_BD_JRNL | 0000300544 | 49 | | 10/31/2013/Transfer allocations from District Rese | | 15,829.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | 15,829.00 | 15,829.00 | 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> | | | | | |
| 0173 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 10/02/2013 | GL_JOURNAL | 0000298961 | 299 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli | | 0.00 | 0.00 | 0.00 | 1,070.33 | |
| 10/02/2013 | GL_JOURNAL | 0000298962 | 315 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup | | 0.00 | 0.00 | 0.00 | 1,156.63 | |
| 11/04/2013 | GL_JOURNAL | 0000300723 | 297 | No Jrnl Ref | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ | | 0.00 | 0.00 | 0.00 | 1,093.03 | |
| Number of Transactions 3 | | | | | Totals | | -3,319.99 | 0.00 | 0.00 | 3,319.99 | |
| Number of Transactions 4 | | | | | Class | Totals 1000s | 12,509.01 | 15,829.00 | 0.00 | 0.00 | 3,319.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 31 | | | | | Resource | Totals 00000 | 4,338.48 | 15,829.00 | 0.00 | 0.00 | 11,490.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/04/2013 | GL_BD_JRNL | CO00299169 | 62 | | 10/04/2013/Transfer of appropriations for carry ov | 2,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 2,041.00 | 2,041.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Class | Totals 1000s | 2,041.00 | 2,041.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Resource | Totals 00008 | 2,041.00 | 2,041.00 | 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> | | | | | |
| 0173 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 39 | | 10/10/2013/Transfer appropriations from District R | -70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 28 | | 10/16/2013/Transfer appropriations from District R | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 29 | | 10/16/2013/Transfer appropriations from District R | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 27 | | 10/25/2013/Transfer allocations from District Allo | -70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 28 | | 10/25/2013/Transfer allocations from District Allo | -70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 343 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106,371.35 | |
| Number of Transactions 6 | | | | | Totals | -176,494.35 | -70,123.00 | 0.00 | 0.00 | 106,371.35 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1241 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,844.12 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:43:34

| 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> | | | | | |
| 0173 | 00010 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -6,844.12 | 0.00 | 0.00 | 0.00 | 6,844.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 1165 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2349 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 411.98 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 872 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 411.99 |
| Number of Transactions 2 | | | | | Totals | -823.97 | 0.00 | 0.00 | 0.00 | 823.97 | |
| Number of Transactions 9 | | | Class | Totals 1000s | -184,162.44 | -70,123.00 | 0.00 | 0.00 | 114,039.44 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2872 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,372.16 |
| Number of Transactions 1 | | | | | Totals | -1,372.16 | 0.00 | 0.00 | 0.00 | 1,372.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3224 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9,699.52 |
| Number of Transactions 1 | | | | | Totals | -9,699.52 | 0.00 | 0.00 | 0.00 | 9,699.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6192 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,425.71 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| 0173 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -3,425.71 | 0.00 | 0.00 | 0.00 | 3,425.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6885 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 904.50 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2459 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1,368.74 |
| Number of Transactions 2 | | | | | Totals | -2,273.24 | 0.00 | 0.00 | 0.00 | 2,273.24 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7070 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,804.77 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7071 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 685.28 |
| Number of Transactions 2 | | | | | Totals | -3,490.05 | 0.00 | 0.00 | 0.00 | 3,490.05 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8190 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 800.21 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8191 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 113.20 |
| Number of Transactions 2 | | | | | Totals | -913.41 | 0.00 | 0.00 | 0.00 | 913.41 | |
| Number of Transactions 9 | | | | | Class | Totals 0000s | -21,174.09 | 0.00 | 0.00 | 0.00 | 21,174.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | | |
| 0173 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 196 | | 10/10/2013/Transfer appropriations from District R | | -5,785.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 65 | | 10/16/2013/Transfer appropriations from District R | | 5,785.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 66 | | 10/16/2013/Transfer appropriations from District R | | 5,785.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 60 | | 10/25/2013/Transfer allocations from District Allo | | -5,785.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 61 | | 10/25/2013/Transfer allocations from District Allo | | -5,785.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8196 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 8,929.04 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3028 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 33.99 | | |
| Number of Transactions 7 | | | | | | | Totals | -14,748.03 | -5,785.00 | 0.00 | 0.00 | 8,963.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00010 | 3201 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10102 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 617.48 | | |
| Number of Transactions 1 | | | | | | | Totals | -617.48 | 0.00 | 0.00 | 0.00 | 617.48 | |
| Number of Transactions 8 | | | | | | | Class | Totals 1000s | -15,365.51 | -5,785.00 | 0.00 | 0.00 | 9,580.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10887 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 320.93 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10888 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 391.97 | | |
| Number of Transactions 2 | | | | | | | Totals | -712.90 | 0.00 | 0.00 | 0.00 | 712.90 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13269 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 141.27 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| 0173 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -141.27 | 0.00 | 0.00 | 0.00 | 141.27 |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -854.17 | 0.00 | 0.00 | 854.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 510 | | 10/10/2013/Transfer appropriations from District R | | -1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 139 | | 10/16/2013/Transfer appropriations from District R | | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 140 | | 10/16/2013/Transfer appropriations from District R | | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 126 | | 10/25/2013/Transfer allocations from District Allo | | -1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 127 | | 10/25/2013/Transfer allocations from District Allo | | -1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13272 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,792.53 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4714 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 5.97 | |
| Number of Transactions 7 | | | | | | Totals | -2,815.50 | -1,017.00 | 0.00 | 0.00 | 1,798.50 |
| Number of Transactions 7 | | | | | | Class | Totals 1000s | -2,815.50 | -1,017.00 | 0.00 | 1,798.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15956 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 214.57 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15957 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 275.19 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15959 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 52.43 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5916 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 48.63 | |
| Number of Transactions 4 | | | | | | Totals | -590.82 | 0.00 | 0.00 | 0.00 | 590.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| 0173 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18354 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18355 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |
| Number of Transactions 2 | | | | | Totals | | -15.43 | 0.00 | 0.00 | 15.43 |
| Number of Transactions 6 | | | | | Class | Totals 0000s | -606.25 | 0.00 | 0.00 | 606.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1138 | | 10/10/2013/Transfer appropriations from District R | | -129.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 287 | | 10/16/2013/Transfer appropriations from District R | | 129.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 288 | | 10/16/2013/Transfer appropriations from District R | | 129.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 258 | | 10/25/2013/Transfer allocations from District Allo | | -129.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 259 | | 10/25/2013/Transfer allocations from District Allo | | -129.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18359 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 239.78 |
| Number of Transactions 6 | | | | | Totals | | -368.78 | -129.00 | 0.00 | 239.78 |
| Number of Transactions 6 | | | | | Class | Totals 1000s | -368.78 | -129.00 | 0.00 | 239.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20309 | 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 | 20310 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 2 | | | | | Totals | | -38.58 | 0.00 | 0.00 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 11:43:34

| 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> | | | | | |
| | 0173 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22278 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22279 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.43 | |
| Number of Transactions 2 | | | | | | Totals | | -128.58 | 0.00 | 0.00 | 0.00 | 128.58 |
| Number of Transactions 4 | | | | | | Class | Totals 0000s | -167.16 | 0.00 | 0.00 | 0.00 | 167.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1295 | | 10/10/2013/Transfer | appropriations from District R | | -963.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 324 | | 10/16/2013/Transfer | appropriations from District R | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 325 | | 10/16/2013/Transfer | appropriations from District R | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 291 | | 10/25/2013/Transfer | allocations from District Allo | | -963.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 292 | | 10/25/2013/Transfer | allocations from District Allo | | -963.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22283 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,815.65 | |
| Number of Transactions 6 | | | | | | Totals | | -2,778.65 | -963.00 | 0.00 | 0.00 | 1,815.65 |
| Number of Transactions 6 | | | | | | Class | Totals 1000s | -2,778.65 | -963.00 | 0.00 | 0.00 | 1,815.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24234 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.86 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24235 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 2 | | | | | | Totals | | -180.01 | 0.00 | 0.00 | 0.00 | 180.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 11:43:34

| 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> | | | | | |
| | 0173 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26196 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,526.90 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26197 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 244.18 | |
| Number of Transactions 2 | | | | | | Totals | | -1,771.08 | 0.00 | 0.00 | 0.00 | 1,771.08 |
| Number of Transactions 4 | | | | | | Class | Totals 0000s | -1,951.09 | 0.00 | 0.00 | 0.00 | 1,951.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1452 | | 10/10/2013/Transfer | appropriations from District R | | -13,169.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 361 | | 10/16/2013/Transfer | appropriations from District R | | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 362 | | 10/16/2013/Transfer | appropriations from District R | | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 324 | | 10/25/2013/Transfer | allocations from District Allo | | -13,169.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 325 | | 10/25/2013/Transfer | allocations from District Allo | | -13,169.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26200 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 23,476.16 | |
| Number of Transactions 6 | | | | | | Totals | | -36,645.16 | -13,169.00 | 0.00 | 0.00 | 23,476.16 |
| Number of Transactions 6 | | | | | | Class | Totals 1000s | -36,645.16 | -13,169.00 | 0.00 | 0.00 | 23,476.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28141 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,166.32 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28142 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,173.21 | |
| Number of Transactions 2 | | | | | | Totals | | -4,339.53 | 0.00 | 0.00 | 0.00 | 4,339.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0173 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30344 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.85 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30345 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1379 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -4.85 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1380 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.69 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1651 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 4.85 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1652 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.69 |
| Number of Transactions 6 | | | | | | Totals | | -5.54 | 0.00 | 0.00 | 5.54 |
| Number of Transactions 8 | | | | | | Class | Totals 0000s | -4,345.07 | 0.00 | 0.00 | 4,345.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 824 | | 10/10/2013/Transfer | appropriations from District R | | -35.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 213 | | 10/16/2013/Transfer | appropriations from District R | | 35.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 214 | | 10/16/2013/Transfer | appropriations from District R | | 35.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 192 | | 10/25/2013/Transfer | allocations from District Allo | | -35.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 193 | | 10/25/2013/Transfer | allocations from District Allo | | -35.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30350 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.84 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7129 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1377 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -56.84 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1378 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1647 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1648 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1649 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.42 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1650 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 53.19 |
| Number of Transactions 13 | | | | | | Totals | | -92.03 | -35.00 | 0.00 | 57.03 |
| Number of Transactions 13 | | | | | | Class | Totals 1000s | -92.03 | -35.00 | 0.00 | 57.03 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 11:43:34

| 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> | | | | | |
| 0173 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33085 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33083 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33082 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.41 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8329 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5315 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.41 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5316 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.17 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5317 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.70 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5318 | 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 | 6528 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6529 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.45 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6530 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.68 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6531 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6532 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.34 | |
| Number of Transactions 13 | | | | | | Totals | -4.58 | 0.00 | 0.00 | 0.00 | 4.58 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1651 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 276.44 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1652 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 39.11 | |
| Number of Transactions 2 | | | | | | Totals | -315.55 | 0.00 | 0.00 | 0.00 | 315.55 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|---------|------|------|------|--------|
| Number of Transactions 15 | | | | | | Class | Totals 0000s | -320.13 | 0.00 | 0.00 | 0.00 | 320.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 981 | | 10/10/2013/Transfer appropriations from District R | | -1,999.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 250 | | 10/16/2013/Transfer appropriations from District R | | 1,999.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 251 | | 10/16/2013/Transfer appropriations from District R | | 1,999.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 225 | | 10/25/2013/Transfer allocations from District Allo | | -1,999.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 226 | | 10/25/2013/Transfer allocations from District Allo | | -1,999.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0173 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1647 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 11.74 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1648 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 11.74 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1649 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 195.06 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1650 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3,031.58 | |
| Number of Transactions 9 | | | | | | Totals | -5,249.12 | -1,999.00 | 0.00 | 0.00 | 3,250.12 |

Number of Transactions 9 Class Totals 1000s -5,249.12 -1,999.00 0.00 0.00 3,250.12

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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> | | | | |
| | 0173 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6528 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 79.94 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6529 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 25.78 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6530 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 39.01 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6531 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 97.63 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6532 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 19.53 | |
| Number of Transactions 5 | | | | | | Totals | -261.89 | 0.00 | 0.00 | 0.00 | 261.89 |

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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> | | | | |
| | 0173 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 770 | No Jrnl Ref | 10/30/2013/Retiree Medical | Adjustment for October | 0.00 | 0.00 | 0.00 | 58.59 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 771 | No Jrnl Ref | 10/30/2013/Retiree Medical | Adjustment for October | 0.00 | 0.00 | 0.00 | 10.79 | |
| Number of Transactions 2 | | | | | | Totals | -69.38 | 0.00 | 0.00 | 0.00 | 69.38 |

Number of Transactions 7 Class Totals 0000s -331.27 0.00 0.00 0.00 331.27

| | | | | | | | | | |
|--|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0173 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0173 - Linda Vista Elementary 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

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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> | | | | | | | |
| 0173 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 353 | | 10/10/2013/Transfer appropriations from District R | | -551.00 | 0.00 | 0.00 | | | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 102 | | 10/16/2013/Transfer appropriations from District R | | 551.00 | 0.00 | 0.00 | | | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 103 | | 10/16/2013/Transfer appropriations from District R | | 551.00 | 0.00 | 0.00 | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 93 | | 10/25/2013/Transfer allocations from District Allo | | -551.00 | 0.00 | 0.00 | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 94 | | 10/25/2013/Transfer allocations from District Allo | | -551.00 | 0.00 | 0.00 | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 768 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 769 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | Totals | -1,440.87 | -551.00 | 0.00 | 0.00 | 889.87 | |
| Number of Transactions 7 | | | | | | | Class | Totals 1000s | -1,440.87 | -551.00 | 0.00 | 0.00 | 889.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3047 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3048 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3049 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -23.79 | 0.00 | 0.00 | 0.00 | 23.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 195 | | 10/31/2013/Transfer allocations from school sites | | -474.00 | 0.00 | 0.00 | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 196 | | 10/31/2013/Transfer allocations from school sites | | -890.00 | 0.00 | 0.00 | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 197 | | 10/31/2013/Transfer allocations from school sites | | -155.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -1,519.00 | -1,519.00 | 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> | | | | | | | |
| 0173 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| 0173 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2349 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35515 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35516 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -17.11 | 0.00 | 0.00 | 17.11 | | |
| Number of Transactions 9 | | | | | | Class | Totals 0000s | -1,559.90 | -1,519.00 | 0.00 | 0.00 | 40.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 667 | | 10/10/2013/Transfer appropriations from District R | | -111.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 176 | | 10/16/2013/Transfer appropriations from District R | | 111.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2013 | GL_BD_JRNL | 0000299660 | 177 | | 10/16/2013/Transfer appropriations from District R | | 111.00 | 0.00 | 0.00 | 0.00 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2519 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.34 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2655 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.69 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3083 | 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 | 3168 | 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 | 3459 | 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 | 3574 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.61 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3931 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.04 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4022 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.45 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4381 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.52 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 37 | 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 | 335 | 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 | 642 | 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 | 710 | 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 | 821 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.28 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1061 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.36 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1123 | 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 | 1236 | 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 | 1589 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.61 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1627 | 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 | 1861 | 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 | 1889 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.64 | | |

| 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 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> | | | | | |
| 0173 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 159 | | 10/25/2013/Transfer allocations from District Allo | -111.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 160 | | 10/25/2013/Transfer allocations from District Allo | -111.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35520 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 176.65 | | |
| Number of Transactions 27 | | | | | | Totals | -274.95 | -111.00 | 0.00 | 163.95 | |
| Number of Transactions 27 | | | | | | Class | Totals 1000s | -274.95 | -111.00 | 0.00 | 163.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37487 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.37 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37488 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.34 | | |
| Number of Transactions 2 | | | | | | Totals | -9.71 | 0.00 | 0.00 | 9.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 792 | 8584961702 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 793 | 8584961703 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 794 | 8584961704 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 795 | 8584961705 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 796 | 8588005450 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 129.69 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 797 | 8584968196 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 12.24 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 792 | 8584961702 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 797 | 8584968196 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | -10.16 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 796 | 8588005450 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 129.82 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 795 | 8584961705 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 794 | 8584961704 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 793 | 8584961703 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.64 | | |
| Number of Transactions 12 | | | | | | Totals | -418.71 | 0.00 | 0.00 | 418.71 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 | |
| Number of Transactions 14 | | | | | | Class | Totals 0000s | -428.42 | 0.00 | 0.00 | 428.42 |
| Number of Transactions 177 | | | | | | Resource | Totals 00010 | -280,930.56 | -95,401.00 | 0.00 | 185,529.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1853 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.63 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 399 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 961.31 | |
| Number of Transactions 2 | | | | | | Totals | -2,059.94 | 0.00 | 0.00 | 2,059.94 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8197 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.64 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3029 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.98 | |
| Number of Transactions 2 | | | | | | Totals | -158.62 | 0.00 | 0.00 | 158.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13273 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.93 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4715 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | |
| Number of Transactions 2 | | | | | | Totals | -29.86 | 0.00 | 0.00 | 29.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30351 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7130 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1381 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1382 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |

| 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

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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> | | | |
| 0173 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1653 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1654 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -1.03 | 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> | | | |
| 0173 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1653 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1654 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -58.71 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Class | Totals 1000s | -2,308.16 | 0.00 |
| Number of Transactions 14 | | | | | | Resource | Totals 00011 | -2,308.16 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00014 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 357 | | 10/25/2013/Transfer allocations from District Allo | | 70,123.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 358 | | 10/25/2013/Transfer allocations from District Allo | | 70,123.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 344 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 138,633.61 | 140,246.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 00014 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 390 | | 10/25/2013/Transfer allocations from District Allo | | 5,785.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 391 | | 10/25/2013/Transfer allocations from District Allo | | 5,785.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8198 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 113.02 | 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> | | | | |
| 0173 | 00014 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 11,436.98 | 11,570.00 | 0.00 | 0.00 | 133.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00014 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 456 | | 10/25/2013/Transfer allocations from District Allo | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 457 | | 10/25/2013/Transfer allocations from District Allo | 1,017.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13274 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.39 | |
| Number of Transactions 3 | | | | | Totals | 2,010.61 | 2,034.00 | 0.00 | 0.00 | 23.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00014 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 588 | | 10/25/2013/Transfer allocations from District Allo | 129.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 589 | | 10/25/2013/Transfer allocations from District Allo | 129.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18360 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.56 | |
| Number of Transactions 3 | | | | | Totals | 253.44 | 258.00 | 0.00 | 0.00 | 4.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00014 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 621 | | 10/25/2013/Transfer allocations from District Allo | 963.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 622 | | 10/25/2013/Transfer allocations from District Allo | 963.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22284 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.98 | |
| Number of Transactions 3 | | | | | Totals | 1,912.02 | 1,926.00 | 0.00 | 0.00 | 13.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00014 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | |
| | 0173 | 00014 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 654 | | 10/25/2013/Transfer allocations from District Allo | 13,169.00 | | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 655 | | 10/25/2013/Transfer allocations from District Allo | 13,169.00 | | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26201 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 608.01 | |
| Number of Transactions 3 | | | | | | Totals | 25,729.99 | 26,338.00 | 0.00 | 608.01 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 00014 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 522 | | 10/25/2013/Transfer allocations from District Allo | 35.00 | | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 523 | | 10/25/2013/Transfer allocations from District Allo | 35.00 | | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30352 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.81 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1383 | No Jnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | | 0.00 | -0.81 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1655 | No Jnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | | 0.00 | 0.81 | |
| Number of Transactions 5 | | | | | | Totals | 69.19 | 70.00 | 0.00 | 0.81 |

| 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> | | | |
| | 0173 | 00014 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 555 | | 10/25/2013/Transfer allocations from District Allo | 1,999.00 | | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 556 | | 10/25/2013/Transfer allocations from District Allo | 1,999.00 | | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1655 | No Jnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | | 0.00 | 45.95 | |
| Number of Transactions 3 | | | | | | Totals | 3,952.05 | 3,998.00 | 0.00 | 45.95 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0173 | 00014 | 3701 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 423 | | 10/25/2013/Transfer allocations from District Allo | 551.00 | | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 424 | | 10/25/2013/Transfer allocations from District Allo | 551.00 | | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 772 | No Jnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 12.67 |

| 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

Page No. 23
Run Date 07/01/2014
Run Time 11:43:34

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------------|------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00014 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 1,089.33 | 1,102.00 | 0.00 | 0.00 | 12.67 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00014 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 489 | | 10/25/2013/Transfer allocations from District Allo | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300283 | 490 | | 10/25/2013/Transfer allocations from District Allo | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35521 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | |
| Number of Transactions 3 | | | | | Totals | 219.48 | 222.00 | 0.00 | 0.00 | 2.52 | |
| Number of Transactions 32 | | | | | Class | Totals 1000s | 185,306.70 | 187,764.00 | 0.00 | 0.00 | 2,457.30 |
| Number of Transactions 32 | | | | | Resource | Totals 00014 | 185,306.70 | 187,764.00 | 0.00 | 0.00 | 2,457.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1484 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,756.18 | |
| Number of Transactions 1 | | | | | Totals | -9,756.18 | 0.00 | 0.00 | 0.00 | 9,756.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 400 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 274.66 | |
| Number of Transactions 1 | | | | | Totals | -274.66 | 0.00 | 0.00 | 0.00 | 274.66 | |

| 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

Page No. 24
Run Date 07/01/2014
Run Time 11:43:34

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8199 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 804.88 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3030 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 22.66 |
| Number of Transactions 2 | | | | | | | Totals | -827.54 | 0.00 | 0.00 | 827.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4716 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 3.98 |
| Number of Transactions 1 | | | | | | | Totals | -3.98 | 0.00 | 0.00 | 3.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18361 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.34 |
| Number of Transactions 1 | | | | | | | Totals | -18.34 | 0.00 | 0.00 | 18.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22285 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 152.75 |
| Number of Transactions 1 | | | | | | | Totals | -152.75 | 0.00 | 0.00 | 152.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26202 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,740.40 |
| Number of Transactions 1 | | | | | | | Totals | -1,740.40 | 0.00 | 0.00 | 1,740.40 |

| 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 |

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> | | | | |
| | 0173 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30353 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.88 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7131 | 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 | 1384 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -4.88 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1385 | 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 | 1656 | 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 | 1657 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 4.88 |
| Number of Transactions 6 | | | | | | Totals | | -5.02 | 0.00 | 0.00 | 5.02 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|---------------------|--------------------------------|----------------------|---------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1656 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 7.83 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1657 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 278.05 |
| Number of Transactions 2 | | | | | | Totals | | -285.88 | 0.00 | 0.00 | 285.88 |

| 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> | | | | |
| | 0173 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 773 | No Jrnl Ref | 10/30/2013/Retiree | Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 76.68 |
| Number of Transactions 1 | | | | | | Totals | | -76.68 | 0.00 | 0.00 | 76.68 |

| 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> | | | | |
| | 0173 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 696 | No Jrnl Ref | 10/24/2013/To reverse | life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.39 |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3497 | No Jrnl Ref | 10/24/2013/To reverse | life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.78 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35522 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15.22 |
| Number of Transactions 3 | | | | | | Totals | | -14.05 | 0.00 | 0.00 | 14.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | | |
| Number of Transactions 20 | | | | | | Class | Totals 1000s | -13,155.48 | 0.00 | 0.00 | 0.00 | 13,155.48 |
| Number of Transactions 20 | | | | | | Resource | Totals 00016 | -13,155.48 | 0.00 | 0.00 | 0.00 | 13,155.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00018 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1633 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | | |
| Number of Transactions 1 | | | | | | Totals | 0.59 | 0.00 | 0.00 | -0.59 | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 0.59 | 0.00 | 0.00 | -0.59 | |
| Number of Transactions 1 | | | | | | Resource | Totals 00018 | 0.59 | 0.00 | 0.00 | -0.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 00031 | 4302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 1 | | Waxie Sanitary Supply/128452/9200 (C-20X) INDUSTRI | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 2 | | Waxie Sanitary Supply/128452/12-INCH (11 1/2) X 3/ | 0.00 | 23.10 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 3 | | Waxie Sanitary Supply/128452/912 HIL LIQUID GUM GO | 0.00 | 53.40 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 4 | | Waxie Sanitary Supply/128452/WAXIE BLUE WONDER JAN | 0.00 | 96.60 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 5 | | Waxie Sanitary Supply/128452/4603 FEATHER DUSTER-2 | 0.00 | 20.85 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 6 | | Waxie Sanitary Supply/128452/07006 SCOTT CORELESS | 0.00 | 79.40 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 7 | | Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK S | 0.00 | 99.60 | 0.00 | 0.00 | 0.00 | | |
| 10/15/2013 | REQ_PREENC | 0000243865 | 8 | | Waxie Sanitary Supply/128452/2646 RM BLACK TANDEM | 0.00 | 93.50 | 0.00 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 1 | R0000243865 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | 0.00 | 0.00 | 5.78 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 1 | R0000243865 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | 0.00 | -5.35 | 0.00 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 2 | R0000243865 | WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR | 0.00 | 0.00 | 24.95 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 2 | R0000243865 | WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR | 0.00 | -23.10 | 0.00 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 3 | R0000243865 | WAXIE-001/912 HIL LIQUID GUM GO 32OZ | 0.00 | 0.00 | 57.67 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 3 | R0000243865 | WAXIE-001/912 HIL LIQUID GUM GO 32OZ | 0.00 | -53.40 | 0.00 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 4 | R0000243865 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 104.33 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 4 | R0000243865 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | -96.60 | 0.00 | 0.00 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 5 | R0000243865 | WAXIE-001/4603 FEATHER DUSTER-23IN | 0.00 | 0.00 | 22.52 | 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> | | | | | |
| 0173 | 00031 | 4302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2013 | PO_POENC | 0000218675 | 5 | R0000243865 | WAXIE-001/4603 FEATHER DUSTER-23IN | | 0.00 | -20.85 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 6 | R0000243865 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 85.75 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 6 | R0000243865 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -79.40 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 7 | R0000243865 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | 0.00 | 107.57 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 7 | R0000243865 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | -99.60 | 0.00 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 8 | R0000243865 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | 0.00 | 100.98 | | |
| 10/21/2013 | PO_POENC | 0000218675 | 8 | R0000243865 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | | 0.00 | -93.50 | 0.00 | | |
| Number of Transactions 24 | | | | | | Totals | -509.55 | 0.00 | 0.00 | 509.55 | |
| Number of Transactions 24 | | | | | | Class | Totals 0000s | -509.55 | 0.00 | 0.00 | 509.55 |
| Number of Transactions 24 | | | | | | Resource | Totals 00031 | -509.55 | 0.00 | 0.00 | 509.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00032 | 2201 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5011 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,619.87 | |
| Number of Transactions 1 | | | | | | Totals | -7,619.87 | 0.00 | 0.00 | 0.00 | 7,619.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00032 | 3202 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10889 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 871.86 | |
| Number of Transactions 1 | | | | | | Totals | -871.86 | 0.00 | 0.00 | 0.00 | 871.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 00032 | 3302 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15958 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 583.66 | |
| 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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00032 | 3302 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -583.66 | 0.00 | 0.00 | 0.00 | 583.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00032 | 3431 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20311 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 29.58 |
| Number of Transactions 1 | | | | | Totals | -29.58 | 0.00 | 0.00 | 0.00 | 29.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00032 | 3451 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24236 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 212.57 |
| Number of Transactions 1 | | | | | Totals | -212.57 | 0.00 | 0.00 | 0.00 | 212.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00032 | 3471 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28143 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,358.88 |
| Number of Transactions 1 | | | | | Totals | -3,358.88 | 0.00 | 0.00 | 0.00 | 3,358.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 00032 | 3502 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33084 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.80 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5319 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.80 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6533 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.81 |
| Number of Transactions 3 | | | | | Totals | -3.81 | 0.00 | 0.00 | 0.00 | 3.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | | |
| | 0173 | 00032 | 3602 | 0000 | 01000 | 7002 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6533 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 217.17 | |
| Number of Transactions 1 | | | | | | Totals | -217.17 | 0.00 | 0.00 | 217.17 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 00032 | 3702 | 0000 | 01000 | 7002 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3050 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 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> | | | | |
| | 0173 | 00032 | 3995 | 0000 | 01000 | 7002 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37489 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.89 | |
| Number of Transactions 1 | | | | | | Totals | -11.89 | 0.00 | 0.00 | 11.89 | |
| Number of Transactions 12 | | | | | | Class | Totals 0000s | -12,909.29 | 0.00 | 0.00 | 12,909.29 |
| Number of Transactions 12 | | | | | | Resource | Totals 00032 | -12,909.29 | 0.00 | 0.00 | 12,909.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 06100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301049 | 63 | | 10/31/2013/Accept budget and spend income from var | | 84.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 84.00 | 84.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | 84.00 | 84.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | |
| 0173 | 06100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| ----- | | | | | | | | | |
| Number of Transactions 1 | Resource | Totals 06100 | | 84.00 | 84.00 | 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> | | | |
| 0173 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301023 | 105 | | 10/31/2013/Transfer of appropriations for ABS depo | 510.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| Number of Transactions 1 | | Totals | | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | |
| Number of Transactions 1 | | Class | | Totals 1000s | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| Number of Transactions 1 | | Resource | | Totals 08000 | 510.00 | 510.00 | 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> | | | |
| 0173 | 30100 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 345 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,491.81 |
| ----- | | | | | | | | | |
| Number of Transactions 1 | | Totals | | -2,491.81 | 0.00 | 0.00 | 0.00 | 2,491.81 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 30100 | 1157 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1552 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 325.60 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 58 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 3,256.00 |
| ----- | | | | | | | | | |
| Number of Transactions 2 | | Totals | | -3,581.60 | 0.00 | 0.00 | 0.00 | 3,581.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 30100 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | | |
| 0173 | 30100 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1854 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.10 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 401 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 682.80 | | |
| Number of Transactions 2 | | | | | Totals | | | -754.90 | 0.00 | 0.00 | 0.00 | 754.90 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 30100 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2549 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,817.59 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1082 | 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 | | | -2,092.25 | 0.00 | 0.00 | 0.00 | 2,092.25 | |
| Number of Transactions 7 | | | | | Class | Totals 1000s | | | -8,920.56 | 0.00 | 0.00 | 0.00 | 8,920.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 30100 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2873 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,058.24 | | |
| Number of Transactions 1 | | | | | Totals | | | -2,058.24 | 0.00 | 0.00 | 0.00 | 2,058.24 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 30100 | 1240 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3070 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.95 | | |
| Number of Transactions 1 | | | | | Totals | | | -1,264.95 | 0.00 | 0.00 | 0.00 | 1,264.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0173 | 30100 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 11:43:34

| 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> | | | | | | |
| 0173 | 30100 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8192 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 169.81 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8194 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 104.36 | |
| Number of Transactions 2 | | | | | Totals | | | -274.17 | 0.00 | 0.00 | 0.00 | 274.17 |
| Number of Transactions 4 | | | | | Class | Totals 0000s | | -3,597.36 | 0.00 | 0.00 | 0.00 | 3,597.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8200 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 331.68 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3031 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 347.61 | |
| Number of Transactions 2 | | | | | Totals | | | -679.29 | 0.00 | 0.00 | 0.00 | 679.29 |
| Number of Transactions 2 | | | | | Class | Totals 1000s | | -679.29 | 0.00 | 0.00 | 0.00 | 679.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 30100 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13270 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.43 | |
| Number of Transactions 1 | | | | | Totals | | | -18.43 | 0.00 | 0.00 | 0.00 | 18.43 |
| Number of Transactions 1 | | | | | Class | Totals 0000s | | -18.43 | 0.00 | 0.00 | 0.00 | 18.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13275 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 68.27 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4717 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 61.09 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 11:43:34

| 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> | | | | |
| 0173 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -129.36 | 0.00 | 0.00 | 0.00 | 129.36 |
| Number of Transactions 2 | | | | | Class | Totals 1000s | -129.36 | 0.00 | 0.00 | 129.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18356 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 3.86 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18358 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 2.57 |
| Number of Transactions 2 | | | | | Totals | -6.43 | 0.00 | 0.00 | 0.00 | 6.43 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -6.43 | 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> | | | | |
| 0173 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18362 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 6.75 |
| Number of Transactions 1 | | | | | Totals | -6.75 | 0.00 | 0.00 | 0.00 | 6.75 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -6.75 | 0.00 | 0.00 | 6.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22280 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 32.15 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22282 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 21.43 |

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

Page No. 34
Run Date 07/01/2014
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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> | | | | |
| | | 0173 | 30100 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | | Number of Transactions 2 | | | | | Totals | -53.58 | 0.00 | 0.00 | 0.00 | 53.58 |
| | | Number of Transactions 2 | | | | | Class | Totals 0000s | -53.58 | 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> | | | | |
| | | 0173 | 30100 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 22286 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.25 |
| | | Number of Transactions 1 | | | | | Totals | -56.25 | 0.00 | 0.00 | 0.00 | 56.25 |
| | | Number of Transactions 1 | | | | | Class | Totals 1000s | -56.25 | 0.00 | 0.00 | 56.25 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 30100 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 26198 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 366.28 |
| | | Number of Transactions 1 | | | | | Totals | -366.28 | 0.00 | 0.00 | 0.00 | 366.28 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 30100 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 30346 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 30348 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| | 11/08/2013 | GL_JOURNAL | PUE0301135 | 1388 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.03 |
| | 11/08/2013 | GL_JOURNAL | PUE0301135 | 1389 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.63 |
| | 11/08/2013 | GL_JOURNAL | PUE0301136 | 1665 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.03 |
| | 11/08/2013 | GL_JOURNAL | PUE0301136 | 1666 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
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> | | | | | |
| 0173 | 30100 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -1.66 | 0.00 | 0.00 | 0.00 | 1.66 | |
| Number of Transactions 7 | | | | | Class | Totals 0000s | -367.94 | 0.00 | 0.00 | 0.00 | 367.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30354 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.37 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7132 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 2.11 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1386 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.37 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1387 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.11 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1658 | 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 | 1659 | 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 | 1660 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1661 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1662 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.91 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1663 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.25 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1664 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.63 | |
| Number of Transactions 11 | | | | | Totals | -4.47 | 0.00 | 0.00 | 0.00 | 4.47 | |
| Number of Transactions 11 | | | | | Class | Totals 1000s | -4.47 | 0.00 | 0.00 | 0.00 | 4.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30100 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1665 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 58.66 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1666 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 36.05 | |
| Number of Transactions 2 | | | | | Totals | -94.71 | 0.00 | 0.00 | 0.00 | 94.71 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 11:43:34

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -94.71 | 0.00 | 0.00 | 0.00 | 94.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1658 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1659 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1660 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1661 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1662 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 51.80 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1663 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1664 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 92.80 | | |
| Number of Transactions 7 | | | | | | Totals | -254.24 | 0.00 | 0.00 | 0.00 | 254.24 | |
| Number of Transactions 7 | | | | | | Class | Totals 1000s | -254.24 | 0.00 | 0.00 | 0.00 | 254.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 30100 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 775 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 776 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | | |
| Number of Transactions 2 | | | | | | Totals | -26.12 | 0.00 | 0.00 | 0.00 | 26.12 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -26.12 | 0.00 | 0.00 | 0.00 | 26.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 30100 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 774 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 19.59 | | |
| Number of Transactions 1 | | | | | | Totals | -19.59 | 0.00 | 0.00 | 0.00 | 19.59 | |

| 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 11:43:34

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Number of Transactions 1 | | | | | | -19.59 | 0.00 | 0.00 | 0.00 | 19.59 |
| Class | | | | | | | | | | |
| Totals 1000s | | | | | | -19.59 | 0.00 | 0.00 | 0.00 | 19.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 236 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.11 | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2350 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.23 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35517 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.21 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35519 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.63 | |
| Number of Transactions 4 | | | | | | -4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| Class | | | | | | | | | | |
| Totals 0000s | | | | | | -4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3079 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.28 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35523 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.88 | |
| Number of Transactions 2 | | | | | | -3.60 | 0.00 | 0.00 | 0.00 | 3.60 |
| Class | | | | | | | | | | |
| Totals | | | | | | -3.60 | 0.00 | 0.00 | 0.00 | 3.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/01/2013 | AP_VOUCHER | 00704298 | 1 | P0000217113 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 52.60 | |
| 10/01/2013 | AP_VOUCHER | 00704298 | 1 | P0000217113 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -52.60 | 0.00 | |
| 10/01/2013 | AP_VOUCHER | 00704273 | 1 | P0000217228 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | 0.00 | 0.00 | 0.00 | 138.00 | |
| 10/01/2013 | AP_VOUCHER | 00704273 | 1 | P0000217228 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | 0.00 | 0.00 | -138.00 | 0.00 | |
| 10/04/2013 | REQ_PREENC | 0000242869 | 1 | | Curriculum Associates, Inc./112806/QUICK WORD Hand | 0.00 | 127.20 | 0.00 | 0.00 | |
| 10/04/2013 | REQ_PREENC | 0000242884 | 1 | | Barnes & Noble/112806/Professional Books - Classro | 0.00 | 254.64 | 0.00 | 0.00 | |
| 10/04/2013 | REQ_PREENC | 0000242884 | 2 | | Barnes & Noble/112806/Professional Book - Brain Ru | 0.00 | 65.88 | 0.00 | 0.00 | |
| 10/04/2013 | PO_POENC | 0000217628 | 1 | R0000242869 | CURRICULUM ASS/QUICK WORD Handbook for Everyday Wr | 0.00 | 0.00 | 137.38 | 0.00 | |
| 10/04/2013 | PO_POENC | 0000217628 | 1 | R0000242869 | CURRICULUM ASS/QUICK WORD Handbook for Everyday Wr | 0.00 | -127.20 | 0.00 | 0.00 | |
| 10/04/2013 | REQ_PREENC | 0000242877 | 1 | | Graphiques/112806/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 19.20 | 0.00 | 0.00 | |
| 10/04/2013 | PO_POENC | 0000217603 | 1 | R0000242865 | LAKESHORE CURR/EE652 - Daily Language Practice Jou | 0.00 | 0.00 | 319.69 | 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

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Run Date 07/01/2014
Run Time 11:43:34

| 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 | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2013 | PO_POENC | 0000217603 | 1 | R0000242865 | LAKESHORE CURR/EE652 - Daily Language Practice Jou | 0.00 | -296.01 | 0.00 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217606 | 1 | R0000242875 | OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte | 0.00 | 0.00 | 108.00 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217606 | 1 | R0000242875 | OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte | 0.00 | -100.00 | 0.00 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217606 | 2 | R0000242875 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 9.09 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217606 | 2 | R0000242875 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -8.42 | 0.00 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217626 | 1 | R0000242884 | BARNES & NOBLE/Professional Books - Classroom Inst | 0.00 | 0.00 | 310.52 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217626 | 1 | R0000242884 | BARNES & NOBLE/Professional Books - Classroom Inst | 0.00 | -254.64 | 0.00 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217626 | 2 | R0000242884 | BARNES & NOBLE/Professional Book - Brain Rules | 0.00 | 0.00 | 77.76 | 0.00 |
| 10/04/2013 | PO_POENC | 0000217626 | 2 | R0000242884 | BARNES & NOBLE/Professional Book - Brain Rules | 0.00 | -65.88 | 0.00 | 0.00 |
| 10/04/2013 | REQ_PREENC | 0000242865 | 1 | | Lakeshore Curriculum/112806/EE652 - Daily Language | 0.00 | 296.01 | 0.00 | 0.00 |
| 10/04/2013 | REQ_PREENC | 0000242875 | 1 | | Office Depot/112806/Pencil Pouch With Mesh Window | 0.00 | 100.00 | 0.00 | 0.00 |
| 10/04/2013 | REQ_PREENC | 0000242875 | 2 | | Office Depot/112806/Energizer(R) Max(R) Alkaline A | 0.00 | 8.42 | 0.00 | 0.00 |
| 10/07/2013 | AP_VOUCHER | 00705384 | 1 | P0000217606 | OFFICE DEPOT/Pencil Pouch With Mesh Window | 0.00 | 0.00 | 0.00 | 108.00 |
| 10/07/2013 | AP_VOUCHER | 00705384 | 1 | P0000217606 | OFFICE DEPOT/Pencil Pouch With Mesh Window | 0.00 | 0.00 | -108.00 | 0.00 |
| 10/07/2013 | AP_VOUCHER | 00705384 | 2 | P0000217606 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 9.09 |
| 10/07/2013 | AP_VOUCHER | 00705384 | 2 | P0000217606 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -9.09 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 1 | R0000243185 | OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2 | 0.00 | 0.00 | 15.88 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 1 | R0000243185 | OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2 | 0.00 | -14.70 | 0.00 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 2 | R0000243185 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00 | 0.00 | 42.66 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 2 | R0000243185 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00 | -39.50 | 0.00 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 3 | R0000243185 | OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x | 0.00 | 0.00 | 4.74 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 3 | R0000243185 | OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x | 0.00 | -4.39 | 0.00 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 4 | R0000243185 | OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca | 0.00 | 0.00 | 15.60 | 0.00 |
| 10/08/2013 | PO_POENC | 0000217793 | 4 | R0000243185 | OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca | 0.00 | -14.44 | 0.00 | 0.00 |
| 10/08/2013 | REQ_PREENC | 0000243185 | 1 | | Office Depot/112806/Office Depot(R) Brand Badge In | 0.00 | 14.70 | 0.00 | 0.00 |
| 10/08/2013 | REQ_PREENC | 0000243185 | 2 | | Office Depot/112806/Scotch(R) Blue(TM) Painters Ta | 0.00 | 39.50 | 0.00 | 0.00 |
| 10/08/2013 | REQ_PREENC | 0000243185 | 3 | | Office Depot/112806/Allsop(R) Naturesmart Mouse Pa | 0.00 | 4.39 | 0.00 | 0.00 |
| 10/08/2013 | REQ_PREENC | 0000243185 | 4 | | Office Depot/112806/DayMinder(R) 30 Recycled 13-Mo | 0.00 | 14.44 | 0.00 | 0.00 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 1 | P0000217793 | OFFICE DEPOT/Office Depot(R) Brand Badge In | 0.00 | 0.00 | 0.00 | 15.88 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 1 | P0000217793 | OFFICE DEPOT/Office Depot(R) Brand Badge In | 0.00 | 0.00 | -15.88 | 0.00 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 2 | P0000217793 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | 0.00 | 0.00 | 0.00 | 42.65 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 2 | P0000217793 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | 0.00 | 0.00 | -42.65 | 0.00 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 3 | P0000217793 | OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pa | 0.00 | 0.00 | 0.00 | 4.74 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 3 | P0000217793 | OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pa | 0.00 | 0.00 | -4.74 | 0.00 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 4 | P0000217793 | OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo | 0.00 | 0.00 | 0.00 | 15.60 |
| 10/09/2013 | AP_VOUCHER | 00705881 | 4 | P0000217793 | OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo | 0.00 | 0.00 | -15.60 | 0.00 |
| 10/11/2013 | CM_TRNXTN | 0000002059 | 17047 | | 000000000000002059 R0000242877 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 18.93 |

| 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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| 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 | | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/11/2013 | CM_TRNXTN | 0000002059 | 17047 | | 000000000000002059 R0000242877 | HEALTH INFORMATION | 0.00 | -18.93 | 0.00 | 0.00 |
| 10/18/2013 | AP_VOUCHER | 00707615 | 1 | P0000217626 | BARNES & NOBLE/Professional Books - Classroom | | 0.00 | 0.00 | 0.00 | 310.52 |
| 10/18/2013 | AP_VOUCHER | 00707615 | 1 | P0000217626 | BARNES & NOBLE/Professional Books - Classroom | | 0.00 | 0.00 | -310.52 | 0.00 |
| 10/18/2013 | AP_VOUCHER | 00707615 | 2 | P0000217626 | BARNES & NOBLE/Professional Book - Brain Rule | | 0.00 | 0.00 | 0.00 | 77.76 |
| 10/18/2013 | AP_VOUCHER | 00707615 | 2 | P0000217626 | BARNES & NOBLE/Professional Book - Brain Rule | | 0.00 | 0.00 | -77.76 | 0.00 |
| 10/19/2013 | AP_VOUCHER | 00708014 | 1 | P0000217628 | CURRICULUM ASS/QUICK WORD Handbook for Everyd | | 0.00 | 0.00 | 0.00 | 153.86 |
| 10/19/2013 | AP_VOUCHER | 00708014 | 1 | P0000217628 | CURRICULUM ASS/QUICK WORD Handbook for Everyd | | 0.00 | 0.00 | -137.38 | 0.00 |
| 10/23/2013 | AP_VOUCHER | 00708767 | 1 | P0000217603 | LAKESHORE CURR/EE652 - Daily Language Practic | | 0.00 | 0.00 | 0.00 | 319.69 |
| 10/23/2013 | AP_VOUCHER | 00708767 | 1 | P0000217603 | LAKESHORE CURR/EE652 - Daily Language Practic | | 0.00 | 0.00 | -319.69 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 1 | | Office Depot/128452/Office Depot(R) Brand Marble C | | 0.00 | 82.20 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 2 | | Office Depot/128452/Fiskars(R) Scissors For Kids G | | 0.00 | 50.80 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 3 | | Office Depot/128452/Crayola(R) Color Pencils Set O | | 0.00 | 35.40 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 4 | | Office Depot/128452/Scotch(R) Blue(TM) Painters Ta | | 0.00 | 59.25 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 5 | | Office Depot/128452/Sharpie(R) Permanent Fine-Poin | | 0.00 | 53.60 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 6 | | Office Depot/128452/Ticonderoga(R) Laddie Elementa | | 0.00 | 83.10 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 7 | | Office Depot/128452/Swingline(R) 545(TM) Antimicro | | 0.00 | 37.60 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 8 | | Office Depot/128452/Office Depot(R) Brand Reinforc | | 0.00 | 56.34 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 9 | | Office Depot/128452/Office Depot(R) Brand Rubber B | | 0.00 | 1.74 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 10 | | Office Depot/128452/Office Depot(R) Brand Rubber B | | 0.00 | 1.74 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 11 | | Office Depot/128452/Office Depot(R) Brand Rubber B | | 0.00 | 1.74 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 12 | | Office Depot/128452/Office Depot(R) Brand Rubber B | | 0.00 | 1.74 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 13 | | Office Depot/128452/Office Depot(R) Brand Rubber B | | 0.00 | 1.74 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 14 | | Office Depot/128452/Elmers(R) Glue Stick Classroom | | 0.00 | 37.36 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 15 | | Office Depot/128452/Elmers(R) Washable School Glue | | 0.00 | 42.72 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 16 | | Office Depot/128452/Office Depot(R) Brand Gel Pad | | 0.00 | 5.13 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 17 | | Office Depot/128452/SKILCRAFT(R) PaperPro Spring P | | 0.00 | 77.38 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 18 | | Office Depot/128452/Avery(R) Worksaver(R) 30 Recyc | | 0.00 | 25.80 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 19 | | Office Depot/128452/Office Depot(R) Brand Top-Load | | 0.00 | 6.75 | 0.00 | 0.00 |
| 10/25/2013 | REQ_PREENC | 0000244865 | 20 | | Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 77.10 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 1 | R0000245010 | SCHOOL SPECIAL/SORTER PLAS 2.5X23.5 | | 0.00 | 0.00 | 22.90 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 1 | R0000245010 | SCHOOL SPECIAL/SORTER PLAS 2.5X23.5 | | 0.00 | -21.20 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 2 | R0000245010 | SCHOOL SPECIAL/PAD STAMP MICROPR 4.25 BK | | 0.00 | 0.00 | 8.79 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 2 | R0000245010 | SCHOOL SPECIAL/PAD STAMP MICROPR 4.25 BK | | 0.00 | -8.14 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 3 | R0000245010 | SCHOOL SPECIAL/LAMINATING FILM 1.5 MIL 25'' 500FT | | 0.00 | 0.00 | 302.91 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 3 | R0000245010 | SCHOOL SPECIAL/LAMINATING FILM 1.5 MIL 25'' 500FT | | 0.00 | -280.47 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 4 | R0000245010 | SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW | | 0.00 | 0.00 | 176.23 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 4 | R0000245010 | SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW | | 0.00 | -163.18 | 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. 40
Run Date 07/01/2014
Run Time 11:43:34

| 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 | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/28/2013 | PO_POENC | 0000219148 | 5 | R0000245010 | SCHOOL SPECIAL/RECORDABLE CD PK50 - SCHOOL SMART | 0.00 | 0.00 | 26.61 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 5 | R0000245010 | SCHOOL SPECIAL/RECORDABLE CD PK50 - SCHOOL SMART | 0.00 | -24.64 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 6 | R0000245010 | SCHOOL SPECIAL/TONER - MFC7360 - HL2230D - BK - BR | 0.00 | 0.00 | 88.67 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219148 | 6 | R0000245010 | SCHOOL SPECIAL/TONER - MFC7360 - HL2230D - BK - BR | 0.00 | -82.10 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 1 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit | 0.00 | 0.00 | 88.78 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 1 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit | 0.00 | -82.20 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 2 | R0000244865 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00 | 0.00 | 54.86 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 2 | R0000244865 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00 | -50.80 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 3 | R0000244865 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 38.23 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 3 | R0000244865 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | -35.40 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 4 | R0000244865 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00 | 0.00 | 63.99 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 4 | R0000244865 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00 | -59.25 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 5 | R0000244865 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 57.89 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 5 | R0000244865 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -53.60 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 6 | R0000244865 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 89.75 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 6 | R0000244865 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | -83.10 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 7 | R0000244865 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | 0.00 | 40.61 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 7 | R0000244865 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | -37.60 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 8 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab | 0.00 | 0.00 | 60.85 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 8 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab | 0.00 | -56.34 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 9 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1 | 0.00 | 0.00 | 1.88 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 9 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1 | 0.00 | -1.74 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 10 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1 | 0.00 | 0.00 | 1.88 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 10 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1 | 0.00 | -1.74 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 11 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | 0.00 | 1.88 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 11 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | -1.74 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 12 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | 0.00 | 1.88 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 12 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | -1.74 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 13 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | 0.00 | 1.88 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 13 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | -1.74 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 14 | R0000244865 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 40.35 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 14 | R0000244865 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | -37.36 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 15 | R0000244865 | OFFICE DEPOT/Elmers(R) Washable School Glue 5 Oz. | 0.00 | 0.00 | 46.14 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 15 | R0000244865 | OFFICE DEPOT/Elmers(R) Washable School Glue 5 Oz. | 0.00 | -42.72 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 16 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x | 0.00 | 0.00 | 5.54 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 16 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x | 0.00 | -5.13 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 17 | R0000244865 | OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring Power Ea | 0.00 | 0.00 | 83.57 | 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. 41
Run Date 07/01/2014
Run Time 11:43:34

| 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 | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/28/2013 | PO_POENC | 0000219143 | 17 | R0000244865 | OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring Power Ea | 0.00 | -77.38 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 18 | R0000244865 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00 | 0.00 | 27.86 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 18 | R0000244865 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00 | -25.80 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 19 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 7.29 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 19 | R0000244865 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | -6.75 | 0.00 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 20 | R0000244865 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 83.27 | 0.00 |
| 10/28/2013 | PO_POENC | 0000219143 | 20 | R0000244865 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -77.10 | 0.00 | 0.00 |
| 10/28/2013 | REQ_PREENC | 0000245010 | 1 | | School Specialty Supply/112806/SORTER PLAS 2.5X23. | 0.00 | 21.20 | 0.00 | 0.00 |
| 10/28/2013 | REQ_PREENC | 0000245010 | 2 | | School Specialty Supply/112806/PAD STAMP MICROPR 4 | 0.00 | 8.14 | 0.00 | 0.00 |
| 10/28/2013 | REQ_PREENC | 0000245010 | 3 | | School Specialty Supply/112806/LAMINATING FILM 1.5 | 0.00 | 280.47 | 0.00 | 0.00 |
| 10/28/2013 | REQ_PREENC | 0000245010 | 4 | | School Specialty Supply/112806/CARTRIDGE TONER HEW | 0.00 | 163.18 | 0.00 | 0.00 |
| 10/28/2013 | REQ_PREENC | 0000245010 | 5 | | School Specialty Supply/112806/RECORDABLE CD PK50 | 0.00 | 24.64 | 0.00 | 0.00 |
| 10/28/2013 | REQ_PREENC | 0000245010 | 6 | | School Specialty Supply/112806/TONER - MFC7360 - H | 0.00 | 82.10 | 0.00 | 0.00 |
| 10/29/2013 | REQ_PREENC | 0000245154 | 1 | | Lightspeed Technologies, Inc./112806/i21 Microphon | 0.00 | 126.00 | 0.00 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 11 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | -1.88 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 12 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | 0.00 | 1.88 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 12 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | -1.88 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 13 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | 0.00 | 1.88 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 13 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | -1.88 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 14 | P0000219143 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 40.35 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 14 | P0000219143 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | -40.35 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 15 | P0000219143 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 46.14 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 15 | P0000219143 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | -46.14 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 16 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Gel Pad | 0.00 | 0.00 | 0.00 | 5.54 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 16 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Gel Pad | 0.00 | 0.00 | -5.54 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 17 | P0000219143 | OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring P | 0.00 | 0.00 | 0.00 | 83.57 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 17 | P0000219143 | OFFICE DEPOT/SKILCRAFT(R) PaperPro Spring P | 0.00 | 0.00 | -83.57 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 18 | P0000219143 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | 0.00 | 0.00 | 0.00 | 27.86 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 18 | P0000219143 | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc | 0.00 | 0.00 | -27.86 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 19 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 7.29 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 19 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | -7.29 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 20 | P0000219143 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 83.26 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 20 | P0000219143 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -83.26 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 1 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Marble C | 0.00 | 0.00 | 0.00 | 88.78 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 1 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Marble C | 0.00 | 0.00 | -88.78 | 0.00 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 2 | P0000219143 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | 0.00 | 0.00 | 54.86 |
| 10/29/2013 | AP_VOUCHER | 00709716 | 2 | P0000219143 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | 0.00 | -54.86 | 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

| 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> | | | | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 3 | P0000219143 | OFFICE DEPOT/Crayola(R) Color Pencils Set | | 0.00 | 0.00 | 38.23 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 3 | P0000219143 | OFFICE DEPOT/Crayola(R) Color Pencils Set | | 0.00 | 0.00 | -38.23 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 4 | P0000219143 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | | 0.00 | 0.00 | 63.99 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 4 | P0000219143 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | | 0.00 | 0.00 | -63.99 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 5 | P0000219143 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 57.89 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 5 | P0000219143 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -57.89 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 6 | P0000219143 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | | 0.00 | 0.00 | 89.75 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 6 | P0000219143 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | | 0.00 | 0.00 | -89.75 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 7 | P0000219143 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro | | 0.00 | 0.00 | 40.61 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 7 | P0000219143 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro | | 0.00 | 0.00 | -40.61 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 8 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Reinforc | | 0.00 | 0.00 | 60.85 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 8 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Reinforc | | 0.00 | 0.00 | -60.85 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 9 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | 1.88 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 9 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | -1.88 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 10 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | 1.88 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 10 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | -1.88 | | | |
| 10/29/2013 | AP_VOUCHER | 00709716 | 11 | P0000219143 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | 1.88 | | | |
| 10/29/2013 | PO_POENC | 0000219243 | 1 | R0000245156 | OFFICE DEPOT/Quartet(R) Education Cork Bulletin Bo | | 0.00 | 0.00 | 38.25 | | | |
| 10/29/2013 | PO_POENC | 0000219243 | 1 | R0000245156 | OFFICE DEPOT/Quartet(R) Education Cork Bulletin Bo | | 0.00 | -35.42 | 0.00 | | | |
| 10/29/2013 | PO_POENC | 0000219243 | 2 | R0000245156 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | | 0.00 | 0.00 | 15.65 | | | |
| 10/29/2013 | PO_POENC | 0000219243 | 2 | R0000245156 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | | 0.00 | -14.49 | 0.00 | | | |
| 10/29/2013 | REQ_PREENC | 0000245156 | 1 | | Office Depot/128452/Quartet(R) Education Cork Bull | | 0.00 | 35.42 | 0.00 | | | |
| 10/29/2013 | REQ_PREENC | 0000245156 | 2 | | Office Depot/128452/Neenah Astrobrights Bright Col | | 0.00 | 14.49 | 0.00 | | | |
| 10/30/2013 | AP_VOUCHER | 00709913 | 1 | P0000219243 | OFFICE DEPOT/Quartet(R) Education Cork Bull | | 0.00 | 0.00 | 38.25 | | | |
| 10/30/2013 | AP_VOUCHER | 00709913 | 1 | P0000219243 | OFFICE DEPOT/Quartet(R) Education Cork Bull | | 0.00 | 0.00 | -38.25 | | | |
| 10/30/2013 | AP_VOUCHER | 00709913 | 2 | P0000219243 | OFFICE DEPOT/Neenah Astrobrights Bright Col | | 0.00 | 0.00 | 15.65 | | | |
| 10/30/2013 | AP_VOUCHER | 00709913 | 2 | P0000219243 | OFFICE DEPOT/Neenah Astrobrights Bright Col | | 0.00 | 0.00 | -15.65 | | | |
| 10/30/2013 | PO_POENC | 0000219283 | 1 | R0000245154 | LIGHTSPEED-002/i21 Microphone Batteries | | 0.00 | 0.00 | 136.08 | | | |
| 10/30/2013 | PO_POENC | 0000219283 | 1 | R0000245154 | LIGHTSPEED-002/i21 Microphone Batteries | | 0.00 | -126.00 | 0.00 | | | |
| 10/31/2013 | AP_VOUCHER | 00710029 | 1 | P0000216997 | MEREDITH D-001/TONER HP Q5949A #49A BLACK COM | | 0.00 | 0.00 | 63.50 | | | |
| 10/31/2013 | AP_VOUCHER | 00710029 | 1 | P0000216997 | MEREDITH D-001/TONER HP Q5949A #49A BLACK COM | | 0.00 | 0.00 | -63.50 | | | |
| Number of Transactions 190 | | | | | | Totals | -2,691.47 | 0.00 | 0.27 | 508.11 | 2,183.09 | |
| Number of Transactions 192 | | | | | | Class | Totals 1000s | -2,695.07 | 0.00 | 0.27 | 508.11 | 2,186.69 |

| 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 Time 11:43:34

| 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> | | | | | |
| 0173 | 30100 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 248 | Resource | Totals 30100 | | -16,934.65 | 0.00 | 0.27 | 508.11 | 16,426.27 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30106 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2874 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 686.07 |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | Totals | | -686.07 | 0.00 | 0.00 | 0.00 | 686.07 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30106 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8193 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.60 |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | Totals | | -56.60 | 0.00 | 0.00 | 0.00 | 56.60 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30106 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18357 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.29 |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | Totals | | -1.29 | 0.00 | 0.00 | 0.00 | 1.29 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 30106 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22281 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.71 |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | Totals | | -10.71 | 0.00 | 0.00 | 0.00 | 10.71 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | |
| | 0173 | 30106 | 3461 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26199 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 122.09 |
| Number of Transactions 1 | | | | | | Totals | -122.09 | 0.00 | 0.00 | 122.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 30106 | 3501 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30347 | 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 | 1390 | 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 | 1667 | 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 30106 | 3601 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1667 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 19.55 |
| Number of Transactions 1 | | | | | | Totals | -19.55 | 0.00 | 0.00 | 19.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 30106 | 3701 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 777 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 5.39 |
| Number of Transactions 1 | | | | | | Totals | -5.39 | 0.00 | 0.00 | 5.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 30106 | 3985 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2351 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.08 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35518 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.07 |

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

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 11:43:34

| 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> | | | | | |
| 0173 | 30106 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -0.99 | 0.00 | 0.00 | 0.00 | 0.99 | |
| Number of Transactions 12 | | | | | Class | Totals 0000s | -903.03 | 0.00 | 0.00 | 903.03 | |
| Number of Transactions 12 | | | | | Resource | Totals 30106 | -903.03 | 0.00 | 0.00 | 903.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 42030 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1242 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,908.88 |
| Number of Transactions 1 | | | | | Totals | -2,908.88 | 0.00 | 0.00 | 0.00 | 2,908.88 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 42030 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8202 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 239.99 |
| Number of Transactions 1 | | | | | Totals | -239.99 | 0.00 | 0.00 | 0.00 | 239.99 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 42030 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13277 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 42.28 |
| Number of Transactions 1 | | | | | Totals | -42.28 | 0.00 | 0.00 | 0.00 | 42.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 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> | | | | |
| | | 0173 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 18364 | 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 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 42030 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 22288 | 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 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 42030 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 26203 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 856.74 | |
| | Number of Transactions 1 | | | | | | Totals | -856.74 | 0.00 | 0.00 | 0.00 | 856.74 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 42030 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 30356 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.46 | |
| | 11/08/2013 | GL_JOURNAL | PUE0301135 | 1391 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.46 | |
| | 11/08/2013 | GL_JOURNAL | PUE0301136 | 1668 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.45 | |
| | Number of Transactions 3 | | | | | | Totals | -1.45 | 0.00 | 0.00 | 0.00 | 1.45 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 42030 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 11/08/2013 | GL_JOURNAL | PWC0301138 | 1668 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 82.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0173 | 42030 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -82.90 | 0.00 | 0.00 | 82.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 778 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 22.86 |
| Number of Transactions 1 | | | | | | | Totals | -22.86 | 0.00 | 0.00 | 22.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 42030 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3238 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | | 0.00 | 0.00 | 0.00 | -0.33 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35525 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.54 |
| Number of Transactions 2 | | | | | | | Totals | -4.21 | 0.00 | 0.00 | 4.21 |
| Number of Transactions 13 | | | | Class | Totals 4000s | | | -4,219.32 | 0.00 | 0.00 | 4,219.32 |
| Number of Transactions 13 | | | | Resource | Totals 42030 | | | -4,219.32 | 0.00 | 0.00 | 4,219.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 53100 | 2201 | 0000 | 13000 | 7002 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5012 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 727.13 |
| Number of Transactions 1 | | | | | | | Totals | -727.13 | 0.00 | 0.00 | 727.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 53100 | 3202 | 0000 | 13000 | 7002 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <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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| 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> | | | | | |
| | 0173 | 53100 | 3202 | 0000 | 13000 | 7002 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10896 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 83.20 | |
| Number of Transactions 1 | | | | | | Totals | | -83.20 | 0.00 | 0.00 | 0.00 | 83.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 53100 | 3302 | 0000 | 13000 | 7002 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15966 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 55.62 | |
| Number of Transactions 1 | | | | | | Totals | | -55.62 | 0.00 | 0.00 | 0.00 | 55.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 53100 | 3431 | 0000 | 13000 | 7002 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20318 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.57 | |
| Number of Transactions 1 | | | | | | Totals | | -2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 53100 | 3451 | 0000 | 13000 | 7002 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24243 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.43 | |
| Number of Transactions 1 | | | | | | Totals | | -21.43 | 0.00 | 0.00 | 0.00 | 21.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 53100 | 3471 | 0000 | 13000 | 7002 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28150 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 305.38 | |
| Number of Transactions 1 | | | | | | Totals | | -305.38 | 0.00 | 0.00 | 0.00 | 305.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| 0173 | 53100 | 3502 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33092 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.36 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5320 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | 0.00 | 0.00 | -0.36 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6534 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.36 | |
| Number of Transactions 3 | | | | | Totals | -0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 3602 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6534 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 20.72 | |
| Number of Transactions 1 | | | | | Totals | -20.72 | 0.00 | 0.00 | 0.00 | 20.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 3702 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3051 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 53100 | 3802 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 11/25/2013 | GL_BD_JRNL | 0000302475 | 67 | | 10/31/2013/Transfer of appropriation to align budg | -120.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | -120.00 | -120.00 | 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> | | | | |
| 0173 | 53100 | 3995 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37496 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.13 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | | |
| 0173 | 53100 | 3995 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -1.13 | 0.00 | 0.00 | 1.13 | | |
| Number of Transactions 13 | | | | | | Class | Totals 0000s | -1,337.54 | -120.00 | 0.00 | 1,217.54 | |
| Number of Transactions 13 | | | | | | Resource | Totals 53100 | -1,337.54 | -120.00 | 0.00 | 1,217.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/14/2013 | AP_VOUCHER | 00706493 | 1 | P0000215563 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 14,638.89 | | |
| 10/14/2013 | AP_VOUCHER | 00706493 | 1 | P0000215563 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | -14,638.89 | 0.00 | | |
| 10/14/2013 | AP_VOUCHER | 00706544 | 1 | P0000215563 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 10,063.93 | | |
| 10/14/2013 | AP_VOUCHER | 00706544 | 1 | P0000215563 | YMCA/PrimeTime Program Services (AS | | 0.00 | 0.00 | -10,063.93 | 0.00 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1152 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | -33,263.69 | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 1296 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 33,263.69 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -24,702.82 | 24,702.82 | |
| Number of Transactions 6 | | | | | | Class | Totals 7000s | 0.00 | 0.00 | 0.00 | -24,702.82 | 24,702.82 |
| Number of Transactions 6 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -24,702.82 | 24,702.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0173 | 61051 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 351 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,861.20 | | |
| Number of Transactions 1 | | | | | | Totals | -1,861.20 | 0.00 | 0.00 | 0.00 | 1,861.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0173 | 61051 | 2101 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3846 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,615.63 |
| Number of Transactions 1 | | | | | | Totals | | -2,615.63 | 0.00 | 0.00 | 2,615.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 61051 | 2151 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_BD_JRNL | 0000300484 | 278 | | 10/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4486 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 411.99 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1512 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | -274.66 |
| Number of Transactions 3 | | | | | | 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> | | | | |
| | 0173 | 61051 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8207 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 176.21 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3035 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | -22.66 |
| Number of Transactions 2 | | | | | | Totals | | -153.55 | 0.00 | 0.00 | 153.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 61051 | 3202 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10894 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 299.28 |
| Number of Transactions 1 | | | | | | Totals | | -299.28 | 0.00 | 0.00 | 299.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 61051 | 3301 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13282 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/01/2014
Run Time 11:43:34

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3301 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -20.42 | 0.00 | 0.00 | 0.00 | 20.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3302 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15964 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 214.58 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5919 | 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 | -210.60 | 0.00 | 0.00 | 0.00 | 210.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3421 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18369 | 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 | 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> | | | | | |
| | 0173 | 61051 | 3431 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20316 | 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 | 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> | | | | | |
| | 0173 | 61051 | 3441 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22293 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.16 | |
| Number of Transactions 1 | | | | | | | Totals | -107.16 | 0.00 | 0.00 | 0.00 | 107.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/01/2014
Run Time 11:43:34

| 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> | | | | | |
| | 0173 | 61051 | 3451 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24241 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 73.28 | |
| Number of Transactions 1 | | | | | | Totals | | -73.28 | 0.00 | 0.00 | 0.00 | 73.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26208 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,541.44 | |
| Number of Transactions 1 | | | | | | Totals | | -1,541.44 | 0.00 | 0.00 | 0.00 | 1,541.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3471 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28148 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,812.97 | |
| Number of Transactions 1 | | | | | | Totals | | -1,812.97 | 0.00 | 0.00 | 0.00 | 1,812.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3501 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30361 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.92 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1392 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.92 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1669 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.93 | |
| Number of Transactions 3 | | | | | | Totals | | -0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 61051 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33090 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.52 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8332 | 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 | 5321 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.52 | |

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

| 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> | | | |
| | 0173 | 61051 | 3502 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5322 | No | Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6535 | No | Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | -0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6536 | No | Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6537 | No | Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 1.31 |
| Number of Transactions 7 | | | | | | Totals | | -1.38 | 0.00 | 1.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 61051 | 3601 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1669 | No | Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 53.04 |
| Number of Transactions 1 | | | | | | Totals | | -53.04 | 0.00 | 53.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 61051 | 3602 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6535 | No | Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | -7.83 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6536 | No | Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 11.74 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6537 | No | Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 74.55 |
| Number of Transactions 3 | | | | | | Totals | | -78.46 | 0.00 | 78.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 61051 | 3701 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 779 | No | Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 14.63 |
| Number of Transactions 1 | | | | | | Totals | | -14.63 | 0.00 | 14.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 61051 | 3702 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 11:43:34

| 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> | | | | |
| | | 0173 | 61051 | 3702 | 0001 | 12000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| | 11/08/2013 | GL_JOURNAL | PRM0301131 | 3052 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 9.13 | |
| | Number of Transactions 1 | | | | | | Totals | -9.13 | 0.00 | 0.00 | 0.00 | 9.13 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 61051 | 3802 | 0001 | 12000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| | 11/25/2013 | GL_BD_JRNL | 0000302481 | 25 | | 10/31/2013/Transfer of appropriation to align budg | | -633.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | -633.00 | -633.00 | 0.00 | 0.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 61051 | 3985 | 0001 | 12000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| | 10/24/2013 | GL_JOURNAL | 0000300182 | 45 | 113833 | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.08 | |
| | 10/24/2013 | GL_JOURNAL | 0000300182 | 68 | 118753 | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.23 | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 35530 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.30 | |
| | Number of Transactions 3 | | | | | | Totals | -4.99 | 0.00 | 0.00 | 0.00 | 4.99 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0173 | 61051 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 37494 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.80 | |
| | Number of Transactions 1 | | | | | | Totals | -2.80 | 0.00 | 0.00 | 0.00 | 2.80 |
| | Number of Transactions 38 | | | | | | Class Totals 0000s | -9,656.94 | -633.00 | 0.00 | 0.00 | 9,023.94 |
| | Number of Transactions 38 | | | | | | Resource Totals 61051 | -9,656.94 | -633.00 | 0.00 | 0.00 | 9,023.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | |
| | 0173 | 65003 | 1107 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 348 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,407.39 |
| Number of Transactions 1 | | | | | | Totals | | -6,407.39 | 0.00 | 0.00 | 6,407.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 349 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,438.93 |
| Number of Transactions 1 | | | | | | Totals | | -6,438.93 | 0.00 | 0.00 | 6,438.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 350 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19,355.10 |
| Number of Transactions 1 | | | | | | Totals | | -19,355.10 | 0.00 | 0.00 | 19,355.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1857 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 137.33 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 404 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 549.31 |
| Number of Transactions 2 | | | | | | Totals | | -686.64 | 0.00 | 0.00 | 686.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3845 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,953.30 |
| Number of Transactions 1 | | | | | | Totals | | -4,953.30 | 0.00 | 0.00 | 4,953.30 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | |
| | 0173 | 65003 | 2104 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4172 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,377.93 |
| Number of Transactions 1 | | | | | | Totals | -2,377.93 | 0.00 | 0.00 | 2,377.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4173 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,906.60 |
| Number of Transactions 1 | | | | | | Totals | -3,906.60 | 0.00 | 0.00 | 3,906.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4485 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 246.82 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1511 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 255.85 |
| Number of Transactions 2 | | | | | | Totals | -502.67 | 0.00 | 0.00 | 502.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 2154 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4692 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 504.76 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1724 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 404.85 |
| Number of Transactions 2 | | | | | | Totals | -909.61 | 0.00 | 0.00 | 909.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 2154 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 296 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0173 | 65003 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3101 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8204 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 528.61 |
| Number of Transactions 1 | | | | | | | Totals | -528.61 | 0.00 | 0.00 | 528.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8205 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 531.21 |
| Number of Transactions 1 | | | | | | | Totals | -531.21 | 0.00 | 0.00 | 531.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8206 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,042.12 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3034 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 45.32 |
| Number of Transactions 2 | | | | | | | Totals | -1,087.44 | 0.00 | 0.00 | 1,087.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3201 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10103 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 785.01 |
| Number of Transactions 1 | | | | | | | Totals | -785.01 | 0.00 | 0.00 | 785.01 |

| 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

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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> | | | | | |
| | 0173 | 65003 | 3202 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10891 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 272.09 | |
| Number of Transactions 1 | | | | | | Totals | | -272.09 | 0.00 | 0.00 | 0.00 | 272.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10892 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 447.00 | |
| Number of Transactions 1 | | | | | | Totals | | -447.00 | 0.00 | 0.00 | 0.00 | 447.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10893 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 566.75 | |
| Number of Transactions 1 | | | | | | Totals | | -566.75 | 0.00 | 0.00 | 0.00 | 566.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3301 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13279 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 93.08 | |
| Number of Transactions 1 | | | | | | Totals | | -93.08 | 0.00 | 0.00 | 0.00 | 93.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13280 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 103.49 | |
| Number of Transactions 1 | | | | | | Totals | | -103.49 | 0.00 | 0.00 | 0.00 | 103.49 |

| 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 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> | | | | |
| | 0173 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13281 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 710.44 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4720 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 7.97 |
| Number of Transactions 2 | | | | | | | Totals | -718.41 | 0.00 | 0.00 | 718.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3302 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15961 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 218.02 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5917 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 30.97 |
| Number of Transactions 2 | | | | | | | Totals | -248.99 | 0.00 | 0.00 | 248.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15962 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 295.81 |
| Number of Transactions 1 | | | | | | | Totals | -295.81 | 0.00 | 0.00 | 295.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15963 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 397.81 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5918 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 19.57 |
| Number of Transactions 2 | | | | | | | Totals | -417.38 | 0.00 | 0.00 | 417.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3421 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18366 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:43:34

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3421 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 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> | | | | | |
| | 0173 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18367 | 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 | 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> | | | | | |
| | 0173 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18368 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 38.58 | |
| Number of Transactions 1 | | | | | | | Totals | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3431 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20313 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.77 | |
| Number of Transactions 1 | | | | | | | Totals | -16.77 | 0.00 | 0.00 | 0.00 | 16.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20314 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 25.72 | |
| Number of Transactions 1 | | | | | | | Totals | -25.72 | 0.00 | 0.00 | 0.00 | 25.72 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| | 0173 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20315 | 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 | 0.00 | 51.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3441 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22290 | 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> | | | | |
| | 0173 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22291 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.16 |
| Number of Transactions 1 | | | | | | Totals | -107.16 | 0.00 | 0.00 | 0.00 | 107.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22292 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 253.70 |
| Number of Transactions 1 | | | | | | Totals | -253.70 | 0.00 | 0.00 | 0.00 | 253.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3451 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24238 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 139.76 |
| Number of Transactions 1 | | | | | | Totals | -139.76 | 0.00 | 0.00 | 0.00 | 139.76 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | |
| | 0173 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24239 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 |
| Number of Transactions 1 | | | | | | Totals | -214.30 | 0.00 | 0.00 | 214.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24240 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 290.13 |
| Number of Transactions 1 | | | | | | Totals | -290.13 | 0.00 | 0.00 | 290.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3461 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26205 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,566.89 |
| Number of Transactions 1 | | | | | | Totals | -1,566.89 | 0.00 | 0.00 | 1,566.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26206 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,220.92 |
| Number of Transactions 1 | | | | | | Totals | -1,220.92 | 0.00 | 0.00 | 1,220.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26207 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,858.32 |
| Number of Transactions 1 | | | | | | Totals | -3,858.32 | 0.00 | 0.00 | 3,858.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 11:43:34

| 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> | | | | |
| 0173 | 65003 | 3471 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28145 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,234.97 |
| Number of Transactions 1 | | | | | Totals | | -2,234.97 | 0.00 | 0.00 | 2,234.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28146 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,631.86 |
| Number of Transactions 1 | | | | | Totals | | -1,631.86 | 0.00 | 0.00 | 1,631.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28147 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,385.22 |
| Number of Transactions 1 | | | | | Totals | | -5,385.22 | 0.00 | 0.00 | 5,385.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3501 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30358 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.20 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1393 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.20 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1670 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.20 |
| Number of Transactions 3 | | | | | Totals | | -3.20 | 0.00 | 0.00 | 3.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30359 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.22 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1394 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.22 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1671 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.22 |
| 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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| 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> | | | | |
| 0173 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -3.22 | 0.00 | 0.00 | 0.00 | 3.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30360 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 9.74 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7135 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.27 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1395 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -9.74 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1396 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -0.27 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1672 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.07 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1673 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.27 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1674 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 9.68 |
| Number of Transactions 7 | | | | | Totals | -10.02 | 0.00 | 0.00 | 0.00 | 10.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3502 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33087 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 1.45 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8330 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.20 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5323 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -1.45 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5324 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -0.20 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6538 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.20 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6539 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.25 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6540 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 1.19 |
| Number of Transactions 7 | | | | | Totals | -1.64 | 0.00 | 0.00 | 0.00 | 1.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33088 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 1.95 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5325 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | -1.95 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
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> | | | | |
| 0173 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6541 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.95 |
| Number of Transactions 3 | | | | | | Totals | -1.95 | 0.00 | 0.00 | 1.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33089 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.62 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8331 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5326 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.62 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5327 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.13 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6542 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.12 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6543 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6544 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.48 |
| Number of Transactions 7 | | | | | | Totals | -2.73 | 0.00 | 0.00 | 2.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3601 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1670 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 182.61 |
| Number of Transactions 1 | | | | | | Totals | -182.61 | 0.00 | 0.00 | 182.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1671 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 183.51 |
| Number of Transactions 1 | | | | | | Totals | -183.51 | 0.00 | 0.00 | 183.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| 0173 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1672 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.91 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1673 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 15.66 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1674 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 551.62 | |
| Number of Transactions 3 | | | | | | Totals | -571.19 | 0.00 | 0.00 | 571.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3602 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6538 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 11.54 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6539 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 14.39 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6540 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 67.77 | |
| Number of Transactions 3 | | | | | | Totals | -93.70 | 0.00 | 0.00 | 93.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6541 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 111.34 | |
| Number of Transactions 1 | | | | | | Totals | -111.34 | 0.00 | 0.00 | 111.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6542 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 7.03 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6543 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 7.29 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6544 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 141.17 | |
| Number of Transactions 3 | | | | | | Totals | -155.49 | 0.00 | 0.00 | 155.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 65003 | 3701 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel 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

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Run Date 07/01/2014
Run Time 11:43:34

| 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> | | | |
| | 0173 | 65003 | 3701 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 780 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 50.36 |
| Number of Transactions 1 | | | | | | Totals | -50.36 | 0.00 | 0.00 | 50.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 781 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 50.61 |
| Number of Transactions 1 | | | | | | Totals | -50.61 | 0.00 | 0.00 | 50.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 782 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 152.13 |
| Number of Transactions 1 | | | | | | Totals | -152.13 | 0.00 | 0.00 | 152.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3702 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3053 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 8.30 |
| Number of Transactions 1 | | | | | | Totals | -8.30 | 0.00 | 0.00 | 8.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3054 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 13.63 |
| Number of Transactions 1 | | | | | | Totals | -13.63 | 0.00 | 0.00 | 13.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
 Run Date 07/01/2014
 Run Time 11:43:34

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3055 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 17.29 |
| Number of Transactions 1 | | | | | | Totals | -17.29 | 0.00 | 0.00 | 0.00 | 17.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3985 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3700 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | | 0.00 | 0.00 | -0.73 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35527 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 10.00 |
| Number of Transactions 2 | | | | | | Totals | -9.27 | 0.00 | 0.00 | 0.00 | 9.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 527 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | | 0.00 | 0.00 | -0.73 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35528 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 10.04 |
| Number of Transactions 2 | | | | | | Totals | -9.31 | 0.00 | 0.00 | 0.00 | 9.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1268 | 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 | 1768 | 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 | 81 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | | 0.00 | 0.00 | -0.78 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35529 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 30.19 |
| Number of Transactions 4 | | | | | | Totals | -27.99 | 0.00 | 0.00 | 0.00 | 27.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 65003 | 3995 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 70
Run Date 07/01/2014
Run Time 11:43:34

| 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> | | | | | |
| | | 0173 | 65003 | 3995 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 37491 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.70 | | |
| | Number of Transactions 1 | | | | | | Totals | -3.70 | 0.00 | 0.00 | 0.00 | 3.70 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0173 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 37492 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.10 | | |
| | Number of Transactions 1 | | | | | | Totals | -6.10 | 0.00 | 0.00 | 0.00 | 6.10 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0173 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 37493 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.96 | | |
| | Number of Transactions 1 | | | | | | Totals | -7.96 | 0.00 | 0.00 | 0.00 | 7.96 | |
| | Number of Transactions 107 | | | | | | Class | Totals 5000s | -70,479.30 | 0.00 | 0.00 | 0.00 | 70,479.30 |
| | Number of Transactions 107 | | | | | | Resource | Totals 65003 | -70,479.30 | 0.00 | 0.00 | 0.00 | 70,479.30 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0173 | 70900 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 346 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,067.92 | | |
| | Number of Transactions 1 | | | | | | Totals | -1,067.92 | 0.00 | 0.00 | 0.00 | 1,067.92 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0173 | 70900 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| | 0173 | 70900 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1855 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 30.90 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 402 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 292.62 | |
| Number of Transactions 2 | | | | | | | Totals | -323.52 | 0.00 | 0.00 | 323.52 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -1,391.44 | 0.00 | 0.00 | 1,391.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70900 | 1986 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1418 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 9,025.60 | |
| Number of Transactions 1 | | | | | | | Totals | -9,025.60 | 0.00 | 0.00 | 9,025.60 | |
| Number of Transactions 1 | | | | | | | Class | Totals 0000s | -9,025.60 | 0.00 | 0.00 | 9,025.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8201 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 90.65 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3032 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 24.14 | |
| Number of Transactions 2 | | | | | | | Totals | -114.79 | 0.00 | 0.00 | 114.79 | |
| Number of Transactions 2 | | | | | | | Class | Totals 1000s | -114.79 | 0.00 | 0.00 | 114.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70900 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4712 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 130.88 | |

| 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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| 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> | | | | |
| | 0173 | 70900 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -130.88 | 0.00 | 0.00 | 0.00 | 130.88 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -130.88 | 0.00 | 0.00 | 130.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13276 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15.94 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4718 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 4.24 |
| Number of Transactions 2 | | | | | | Totals | -20.18 | 0.00 | 0.00 | 0.00 | 20.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18363 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.89 |
| Number of Transactions 1 | | | | | | Totals | -2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22287 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 24.11 |
| Number of Transactions 1 | | | | | | Totals | -24.11 | 0.00 | 0.00 | 0.00 | 24.11 |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -47.18 | 0.00 | 0.00 | 47.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 73
Run Date 07/01/2014
Run Time 11:43:34

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7127 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 4.51 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1399 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | | 0.00 | 0.00 | -4.51 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1678 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 4.51 |
| Number of Transactions 3 | | | | | | Totals | -4.51 | 0.00 | 0.00 | 0.00 | 4.51 |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -4.51 | 0.00 | 0.00 | 4.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30355 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.56 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7133 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1397 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | | 0.00 | 0.00 | -0.56 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1398 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | | 0.00 | 0.00 | -0.15 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1675 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.02 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1676 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1677 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.53 |
| Number of Transactions 7 | | | | | | Totals | -0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| Number of Transactions 7 | | | | | | Class | Totals 1000s | -0.70 | 0.00 | 0.00 | 0.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 70900 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1678 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 257.23 |
| Number of Transactions 1 | | | | | | Totals | -257.23 | 0.00 | 0.00 | 0.00 | 257.23 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -257.23 | 0.00 | 0.00 | 257.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1675 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1676 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1677 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 30.44 | |
| Number of Transactions 3 | | | | | | | Totals | -39.66 | 0.00 | 0.00 | 39.66 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70900 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 783 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | |
| Number of Transactions 1 | | | | | | | Totals | -8.39 | 0.00 | 0.00 | 8.39 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70900 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3080 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35524 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| Number of Transactions 2 | | | | | | | Totals | -1.55 | 0.00 | 0.00 | 1.55 | |
| Number of Transactions 6 | | | | | | | Class | Totals 1000s | -49.60 | 0.00 | 0.00 | 49.60 |
| Number of Transactions 28 | | | | | | | Resource | Totals 70900 | -11,021.93 | 0.00 | 0.00 | 11,021.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70910 | 1107 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 347 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.58 | |
| Number of Transactions 1 | | | | | | | Totals | -1,186.58 | 0.00 | 0.00 | 1,186.58 | |

| 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

Page No. 75
Run Date 07/01/2014
Run Time 11:43:34

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 1109 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1243 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,908.88 |
| Number of Transactions 1 | | | | | | Totals | -2,908.88 | 0.00 | 0.00 | 2,908.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 1162 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1856 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.33 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 403 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 325.14 |
| Number of Transactions 2 | | | | | | Totals | -359.47 | 0.00 | 0.00 | 359.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 2231 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5448 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,403.44 |
| Number of Transactions 1 | | | | | | Totals | -1,403.44 | 0.00 | 0.00 | 1,403.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8203 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 340.71 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3033 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 26.82 |
| Number of Transactions 2 | | | | | | Totals | -367.53 | 0.00 | 0.00 | 367.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10890 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 160.58 |

| 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 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 | 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> | | | | | |
| | 0173 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -160.58 | 0.00 | 0.00 | 0.00 | 160.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13278 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 59.99 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4719 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 4.71 | |
| Number of Transactions 2 | | | | | | | Totals | -64.70 | 0.00 | 0.00 | 0.00 | 64.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15960 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.36 | |
| Number of Transactions 1 | | | | | | | Totals | -107.36 | 0.00 | 0.00 | 0.00 | 107.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18365 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.65 | |
| Number of Transactions 1 | | | | | | | Totals | -9.65 | 0.00 | 0.00 | 0.00 | 9.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 70910 | 3431 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20312 | 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 | 0.00 | 12.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/01/2014
Run Time 11:43:34

| 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> | | | |
| | 0173 | 70910 | 3441 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22289 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 80.36 |
| Number of Transactions 1 | | | | | | Totals | -80.36 | 0.00 | 0.00 | 80.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3451 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24237 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.43 |
| Number of Transactions 1 | | | | | | Totals | -36.43 | 0.00 | 0.00 | 36.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26204 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 856.74 |
| Number of Transactions 1 | | | | | | Totals | -856.74 | 0.00 | 0.00 | 856.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3471 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28144 | 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> | | | |
| | 0173 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30357 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.06 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7134 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1400 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.06 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1401 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.16 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1679 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.02 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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

| 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> | | | |
| | 0173 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1680 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1681 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.59 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1682 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 1.45 | |
| Number of Transactions 8 | | | | | | Totals | -2.22 | 0.00 | 0.00 | 2.22 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33086 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5328 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | 0.00 | 0.00 | -0.70 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6545 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.70 | |
| Number of Transactions 3 | | | | | | Totals | -0.70 | 0.00 | 0.00 | 0.70 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1679 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.98 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1680 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 9.27 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1681 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 33.82 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1682 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 82.90 | |
| Number of Transactions 4 | | | | | | Totals | -126.97 | 0.00 | 0.00 | 126.97 |

| 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> | | | |
| | 0173 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6545 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 40.00 | |
| Number of Transactions 1 | | | | | | Totals | -40.00 | 0.00 | 0.00 | 40.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:43:34

| 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> | | | |
| 0173 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 784 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 785 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -32.19 | 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> | | | |
| 0173 | 70910 | 3702 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3056 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -4.90 | 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> | | | |
| 0173 | 70910 | 3802 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301718 | 147 | | 10/31/2013/Transfer appropriations within EIA. Mov | | -239.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -239.00 | -239.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0173 | 70910 | 3985 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3081 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3239 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35526 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -5.93 | 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> | | | |
| 0173 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37490 | 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 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 | | | | | |
|---|----------------------|--------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|---------------|
| <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> | | | | |
| 0173 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -2.19 | 0.00 | 0.00 | 2.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 70910 | 4301 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301718 | 148 | | 10/31/2013/Transfer appropriations within EIA. Mov | | 239.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 239.00 | 239.00 | 0.00 | 0.00 |
| Number of Transactions 42 | | | | | | Class | Totals 4000s | -8,318.38 | 0.00 | 8,318.38 |
| Number of Transactions 42 | | | | | | Resource | Totals 70910 | -8,318.38 | 0.00 | 8,318.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0173 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 2870 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | 33,263.69 |
| 11/12/2013 | GL_JOURNAL | 0000301287 | 3014 | No Jrnl Ref | 10/31/2013/Transfer of expenditures to move expens | | 0.00 | 0.00 | 0.00 | -33,263.69 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Class | Totals 7000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 90651 | 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> | | | | |
| 0173 | 90940 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 352 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,861.20 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0173 | 90940 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -1,861.20 | 0.00 | 0.00 | 0.00 | 1,861.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 2101 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3847 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,550.36 |
| Number of Transactions 1 | | | | | | Totals | -3,550.36 | 0.00 | 0.00 | 0.00 | 3,550.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 2151 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1513 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 105.07 |
| Number of Transactions 1 | | | | | | Totals | -105.07 | 0.00 | 0.00 | 0.00 | 105.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8208 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 153.54 |
| Number of Transactions 1 | | | | | | Totals | -153.54 | 0.00 | 0.00 | 0.00 | 153.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 3202 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10895 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 306.57 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3936 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 12.02 |
| Number of Transactions 2 | | | | | | Totals | -318.59 | 0.00 | 0.00 | 0.00 | 318.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 90940 | 3301 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13283 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.41 |
| Number of Transactions 1 | | | | | | Totals | -20.41 | 0.00 | 0.00 | 20.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 90940 | 3302 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15965 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 271.60 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5920 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 8.05 |
| Number of Transactions 2 | | | | | | Totals | -279.65 | 0.00 | 0.00 | 279.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0173 | 90940 | 3421 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18370 | 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> | | | |
| | 0173 | 90940 | 3431 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20317 | 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> | | | |
| | 0173 | 90940 | 3441 | 0001 | 12000 | 0000 | 2014 | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22294 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.14 |
| Number of Transactions 1 | | | | | | Totals | -107.14 | 0.00 | 0.00 | 107.14 |

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

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> | | | | | |
| | 0173 | 90940 | 3451 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24242 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 73.27 | |
| Number of Transactions 1 | | | | | | Totals | | -73.27 | 0.00 | 0.00 | 0.00 | 73.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 90940 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26209 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,541.44 | |
| Number of Transactions 1 | | | | | | Totals | | -1,541.44 | 0.00 | 0.00 | 0.00 | 1,541.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 90940 | 3471 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28149 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,812.95 | |
| Number of Transactions 1 | | | | | | Totals | | -1,812.95 | 0.00 | 0.00 | 0.00 | 1,812.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 90940 | 3501 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30362 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1402 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.93 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1683 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.93 | |
| Number of Transactions 3 | | | | | | Totals | | -0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0173 | 90940 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33091 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.76 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8333 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5329 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.76 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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

| 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> | | | | | |
| 0173 | 90940 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5330 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6546 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6547 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.78 | |
| Number of Transactions 6 | | | | | | Totals | -1.83 | 0.00 | 0.00 | 1.83 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 3601 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1683 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 53.04 | |
| Number of Transactions 1 | | | | | | Totals | -53.04 | 0.00 | 0.00 | 53.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 3602 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6546 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6547 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 101.19 | |
| Number of Transactions 2 | | | | | | Totals | -104.18 | 0.00 | 0.00 | 104.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 3701 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 786 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 14.63 | |
| Number of Transactions 1 | | | | | | Totals | -14.63 | 0.00 | 0.00 | 14.63 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0173 | 90940 | 3702 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3057 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 12.39 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/01/2014
Run Time 11:43:34

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 3702 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -12.39 | 0.00 | 0.00 | 0.00 | 12.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 3802 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/25/2013 | GL_BD_JRNL | 0000302483 | 14 | | 10/31/2013/Transfer of appropriation to align budg | | -633.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -633.00 | -633.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 3985 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300182 | 159 | 113833 | 10/24/2013/To reverse life insurance charges for S | | 0.00 | | 0.00 | 0.00 | -0.08 |
| 10/24/2013 | GL_JOURNAL | 0000300182 | 171 | 118753 | 10/24/2013/To reverse life insurance charges for S | | 0.00 | | 0.00 | 0.00 | -0.23 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35531 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5.29 |
| Number of Transactions 3 | | | | | | Totals | -4.98 | 0.00 | 0.00 | 0.00 | 4.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37495 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2.78 |
| Number of Transactions 1 | | | | | | Totals | -2.78 | 0.00 | 0.00 | 0.00 | 2.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0173 | 90940 | 5735 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299879 | 19 | | 10/18/2013/Transfer appropriations in the ECE Prog | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 86
 Run Date 07/01/2014
 Run Time 11:43:41

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|------------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | | | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | | Number of Transactions | 35 | | Class | Totals 0000s | -10,677.10 | -633.00 | 0.00 | 0.00 | 10,044.10 |
| | | Number of Transactions | 35 | | Resource | Totals 90940 | -10,677.10 | -633.00 | 0.00 | 0.00 | 10,044.10 |
| | | Number of Transactions | 858 | | DeptID | Totals 0173 | -251,080.46 | 109,441.00 | 0.27 | -23,685.16 | 384,206.35 |
| | | Number of Transactions | 858 | | Report | Totals | -251,080.46 | 109,441.00 | 0.27 | -23,685.16 | 384,206.35 |

End of Report