

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 = '0255' and Bud Per = '2014' and Acctg Per = 4

| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0255  | 00000           | 1192           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |           |
|                          | DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |           |
| 10/08/2013               | GL_BD_JRNL  | 0000299359      | 403            |              | 10/08/2013/Open \$0/                               |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |           |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 2595           | 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      | 1128           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -1,510.63       |           |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 1,373.30             | 0.00                  | 0.00              | -1,373.30       |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0255  | 00000           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |           |
|                          | DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |           |
| 10/08/2013               | GL_BD_JRNL  | 0000299359      | 404            |              | 10/08/2013/Open \$0/                               |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |           |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 8570           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 11.33           |           |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 3173           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -90.64          |           |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 79.31                | 0.00                  | 0.00              | -79.31          |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0255  | 00000           | 3301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |           |
|                          | DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |  |                 |                      |                       |                   |                 |           |
| 10/08/2013               | GL_BD_JRNL  | 0000299359      | 405            |              | 10/08/2013/Open \$0/                               |                 | 0.00                 | 0.00                  | 0.00              | 0.00            |           |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 13646          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1.99            |           |
| 11/07/2013               | GL_JOURNAL  | PAY0300999      | 4878           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | -21.89          |           |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | 19.90                | 0.00                  | 0.00              | -19.90          |           |
| Number of Transactions 9 |   |                 |                |              |  | Class           | Totals 1000s         | 1,472.51              | 0.00              | 0.00            | -1,472.51 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |           |
|                          | 0255  | 00000           | 3302           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |           |
|                          | DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |              |  |                 |                      |                       |                   |                 |           |
| 11/20/2013               | GL_BD_JRNL  | 0000302004      | 230            |              | 10/31/2013/Transfer appropriation to close PERS Re |                 | 1.00                 | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 1.00                 | 1.00                  | 0.00              | 0.00            |           |

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

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Tran Type: All Types

| Budget  |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |
| Number of Transactions 1  |                 |                |              |             |  |                      | 1.00    | 1.00   | 0.00           | 0.00       | 0.00     |
| Class Totals 0000s  |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 00000           | 3302           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |              |             |  |                      |         |        |                |            |          |
| 11/20/2013  | GL_BD_JRNL      | 0000302004     | 231          |             | 10/31/2013/Transfer appropriation to close PERS Re |                      | 22.00   |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  |                      | 22.00   | 22.00  | 0.00           | 0.00       | 0.00     |
| Class Totals  |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 00000           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/08/2013  | GL_BD_JRNL      | 0000299359     | 406          |             | 10/08/2013/Open \$0/                               |                      | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30740        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 0.07     |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 7292         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    |        | 0.00           | 0.00       | -0.77    |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1934         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    |        | 0.00           | 0.00       | -0.07    |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1935         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    |        | 0.00           | 0.00       | 0.77     |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2317         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    |        | 0.00           | 0.00       | -0.76    |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2318         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    |        | 0.00           | 0.00       | 0.07     |
| Number of Transactions 7  |                 |                |              |             |  |                      | 0.69    | 0.00   | 0.00           | 0.00       | -0.69    |
| Class Totals  |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 00000           | 3601           | 1110         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 2318         | 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     | 2317         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    |        | 0.00           | 0.00       | -43.05   |
| Number of Transactions 2  |                 |                |              |             |  |                      | 39.14   | 0.00   | 0.00           | 0.00       | -39.14   |
| Class Totals  |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 10   |                 |                |              |             |  |                      | 61.83   | 22.00  | 0.00           | 0.00       | -39.83   |
| Class Totals 1000s  |                 |                |              |             |  |                      |         |        |                |            |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 00000           | 3802           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund     |                 |                |              |             |  |                      |         |        |                |            |          |

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

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Tran Type: All Types

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| Budget  | 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> |           |      |          |          |
| 0255  | 00000           | 3802           | 0000           | 01000  | 0000   | 2014                 |           |      |          |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund   |                 |                |                |  |  |                      |           |      |          |          |
| 11/20/2013  | GL_BD_JRNL      | 0000302004     | 59             | 10/31/2013/Transfer appropriation to close PERS Re |  | -1.00                | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 1  |                 |                |                | Totals   | -1.00  | -1.00                | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 1  |                 |                |                | Class  | Totals 0000s                                       | -1.00                | -1.00     | 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> |           |      |          |          |
| 0255  | 00000           | 3802           | 1110           | 01000  | 0000   | 2014                 |           |      |          |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund   |                 |                |                |  |  |                      |           |      |          |          |
| 11/20/2013  | GL_BD_JRNL      | 0000302004     | 60             | 10/31/2013/Transfer appropriation to close PERS Re |  | -22.00               | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 1  |                 |                |                | Totals   | -22.00   | -22.00               | 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> |           |      |          |          |
| 0255  | 00000           | 4301           | 1110           | 01000  | 0000   | 2014                 |           |      |          |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |                |  |  |                      |           |      |          |          |
| 10/31/2013  | GL_BD_JRNL      | 0000300544     | 55             | 10/31/2013/Transfer allocations from District Rese |  | 16,304.00            | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 1  |                 |                |                | Totals   | 16,304.00  | 16,304.00            | 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> |           |      |          |          |
| 0255  | 00000           | 5614           | 1110           | 01000  | 0000   | 2014                 |           |      |          |          |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |                |  |  |                      |           |      |          |          |
| 10/02/2013  | GL_JOURNAL      | 0000298961     | 217            | No Jrnl Ref  | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli | 0.00                 | 0.00      | 0.00 | 569.47   |          |
| 10/02/2013  | GL_JOURNAL      | 0000298962     | 228            | No Jrnl Ref  | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup | 0.00                 | 0.00      | 0.00 | 569.47   |          |
| 11/04/2013  | GL_JOURNAL      | 0000300723     | 241            | No Jrnl Ref  | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ | 0.00                 | 0.00      | 0.00 | 569.47   |          |
| Number of Transactions 3  |                 |                |                | Totals   | -1,708.41  | 0.00                 | 0.00      | 0.00 | 1,708.41 |          |
| Number of Transactions 5  |                 |                |                | Class  | Totals 1000s                                       | 14,573.59            | 16,282.00 | 0.00 | 0.00     | 1,708.41 |

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

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Run Time 13:16:52

| 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> |                       |                             |                 |
|  | 0255                 | 00000            | 5915                  | 0000             | 01000  | 0000             | 2014                 |                       |                             |                 |
| DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 11/04/2013   | GL_JOURNAL           | 0000300689       | 1120                  | 8582704021       | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                  | 0.00                 | 0.00                  | 0.00                        | 18.58           |
| 11/04/2013   | GL_JOURNAL           | 0000300689       | 1121                  | 8582720260       | 10/31/2013/COX COMM: August 2013 phone lines/COX C |                  | 0.00                 | 0.00                  | 0.00                        | 18.73           |
| 11/04/2013   | GL_JOURNAL           | 0000300700       | 1118                  | 8582704021       | 10/31/2013/COX COMM: September 2013 phone lines/CO |                  | 0.00                 | 0.00                  | 0.00                        | 18.66           |
| 11/04/2013   | GL_JOURNAL           | 0000300700       | 1119                  | 8582720260       | 10/31/2013/COX COMM: September 2013 phone lines/CO |                  | 0.00                 | 0.00                  | 0.00                        | 18.90           |
| Number of Transactions 4   |                      |                  |                       |                  |  | Totals           | -74.87               | 0.00                  | 0.00                        | 74.87           |
| Number of Transactions 4   |                      |                  |                       |                  |  | Class            | Totals 0000s         | -74.87                | 0.00                        | 74.87           |
| Number of Transactions 30  |                      |                  |                       |                  |  | Resource         | Totals 00000         | 16,033.06             | 16,304.00                   | 270.94          |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |
|  | 0255                 | 00008            | 4301                  | 1110             | 01000  | 0000             | 2014                 |                       |                             |                 |
| DeptID 0255 - Sessions Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund           |                      |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 10/04/2013   | GL_BD_JRNL           | CO00299169       | 89                    |                  | 10/04/2013/Transfer of appropriations for carry ov |                  | 5,384.00             | 0.00                  | 0.00                        | 0.00            |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals           | 5,384.00             | 5,384.00              | 0.00                        | 0.00            |
| Number of Transactions 1   |                      |                  |                       |                  |  | Class            | Totals 1000s         | 5,384.00              | 5,384.00                    | 0.00            |
| Number of Transactions 1   |                      |                  |                       |                  |  | Resource         | Totals 00008         | 5,384.00              | 5,384.00                    | 0.00            |
|  | <u>DeptID</u>        | <u>Resource</u>  | <u>Account</u>        | <u>Class</u>     | <u>Fund</u>  | <u>Extended</u>  | <u>Budget Period</u> |                       |                             |                 |
|  | 0255                 | 00010            | 1107                  | 1110             | 01000  | 0000             | 2014                 |                       |                             |                 |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund          |                      |                  |                       |                  |  |                  |                      |                       |                             |                 |
| 10/10/2013   | GL_BD_JRNL           | 0000299496       | 2                     |                  | 10/10/2013/Transfer appropriations from District R |                  | 35,061.00            | 0.00                  | 0.00                        | 0.00            |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 44                    |                  | 10/10/2013/Transfer appropriations from District R |                  | 70,123.00            | 0.00                  | 0.00                        | 0.00            |
| 10/10/2013   | GL_BD_JRNL           | 0000299499       | 45                    |                  | 10/10/2013/Transfer appropriations from District R |                  | 70,123.00            | 0.00                  | 0.00                        | 0.00            |
| 10/10/2013   | GL_BD_JRNL           | 0000299529       | 25                    |                  | 10/10/2013/Transfer appropriations from District R |                  | 70,123.00            | 0.00                  | 0.00                        | 0.00            |
| 10/25/2013   | GL_BD_JRNL           | 0000300279       | 24                    |                  | 10/25/2013/Transfer allocations from District Allo |                  | -70,123.00           | 0.00                  | 0.00                        | 0.00            |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 483                   | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                  | 0.00                 | 0.00                  | 0.00                        | 104,730.68      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>          |                 |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                 |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expnes      |                 |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                 |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |        |        |        |        |
| 0255  | 00010           | 1107           | 1110           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

Number of Transactions 6  
Totals 70,576.32 175,307.00 0.00 0.00 104,730.68

|  |                 |                |              |             |  |                      |      |      |      |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |      |          |
| 0255   | 00010           | 1162           | 1110         | 01000       | 0000   | 2014                 |      |      |      |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299359     | 407          |             | 10/08/2013/Open \$0/                             |                      | 0.00 | 0.00 | 0.00 | 0.00     |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 1939         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00 | 0.00 | 0.00 | 2,455.68 |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 493          | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00 | 0.00 | 0.00 | 1,688.28 |

Number of Transactions 3  
Totals -4,143.96 0.00 0.00 0.00 4,143.96

|  |                 |                |              |             |  |                      |      |      |      |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |      |        |
| 0255   | 00010           | 1165           | 1110         | 01000       | 0000   | 2014                 |      |      |      |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |        |
| 10/08/2013   | GL_BD_JRNL      | 0000299359     | 408          |             | 10/08/2013/Open \$0/                             |                      | 0.00 | 0.00 | 0.00 | 0.00   |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 2359         | 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     | 880          | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                      | 0.00 | 0.00 | 0.00 | 823.97 |

Number of Transactions 3  
Totals -1,235.96 0.00 0.00 0.00 1,235.96

Number of Transactions 12  
Class Totals 1000s 65,196.40 175,307.00 0.00 0.00 110,110.60

|   |                 |                |              |             |  |                      |      |      |      |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |      |      |      |          |
| 0255  | 00010           | 1210           | 0000         | 01000       | 0000   | 2014                 |      |      |      |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 2920         | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00 | 0.00 | 0.00 | 1,372.15 |

Number of Transactions 1  
Totals -1,372.15 0.00 0.00 0.00 1,372.15

|  |                 |                |              |             |                 |                      |  |  |  |  |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
| 0255   | 00010           | 1308           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |           |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount    | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |
| 0255   | 00010           | 1308           | 0000           | 01000       | 0000   | 2014                 |           |           |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                 |                |                |             |  |                      |           |           |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 3252           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00     |          |
|  |                 |                |                |             |  |                      |           |           | 9,476.76 |          |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -9,476.76 | 0.00      | 0.00     | 9,476.76 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |
| 0255   | 00010           | 2401           | 0000           | 01000       | 0000   | 2014                 |           |           |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |           |          |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299489     | 1              |             | 10/10/2013/Transfer of appropriations from reserve |                      | 32,305.00 | 0.00      | 0.00     |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 6223           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00     |          |
|  |                 |                |                |             |  |                      |           |           | 5,879.25 |          |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | 26,425.75 | 32,305.00 | 0.00     | 5,879.25 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |
| 0255   | 00010           | 2456           | 0000           | 01000       | 0000   | 2014                 |           |           |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |                |             |  |                      |           |           |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 6910           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00     |          |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 2481           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00      | 0.00      | 0.00     |          |
|  |                 |                |                |             |  |                      |           |           | 608.64   |          |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -727.76   | 0.00      | 0.00     | 727.76   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |
| 0255   | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |           |           |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund     |                 |                |                |             |  |                      |           |           |          |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7104           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00     |          |
|  |                 |                |                |             |  |                      |           |           | 886.17   |          |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -886.17   | 0.00      | 0.00     | 886.17   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |          |          |
| 0255   | 00010           | 2951           | 0000           | 01000       | 0000   | 2014                 |           |           |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund         |                 |                |                |             |  |                      |           |           |          |          |
| 10/08/2013   | GL_BD_JRNL      | 0000299359     | 409            |             | 10/08/2013/Open \$0/                               |                      | 0.00      | 0.00      | 0.00     |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 7212           | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00      | 0.00     |          |
|  |                 |                |                |             |  |                      |           |           | -23.99   |          |

| 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         |

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> |        |        |        |        |
| 0255   | 00010           | 2951           | 0000           | 01000       | 0000            | 2014                 |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |                |             |                 |                      |        |        |        |        |

|                        |   |        |  |  |  |       |      |      |      |        |
|------------------------|---|--------|--|--|--|-------|------|------|------|--------|
| Number of Transactions | 2 | Totals |  |  |  | 23.99 | 0.00 | 0.00 | 0.00 | -23.99 |
|------------------------|---|--------|--|--|--|-------|------|------|------|--------|

|   |                 |                |              |             |                 |                      |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
| 0255  | 00010           | 3101           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|                        |            |            |      |         |                       |                    |         |         |      |      |        |
|------------------------|------------|------------|------|---------|-----------------------|--------------------|---------|---------|------|------|--------|
| 10/30/2013             | GL_JOURNAL | PAY0300481 | 8568 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00    | 0.00 | 0.00 | 781.83 |
| 10/30/2013             | GL_JOURNAL | PAY0300481 | 8569 | 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     |      |         |                       |                    |         | -895.03 | 0.00 | 0.00 | 895.03 |

|                        |    |       |        |       |  |           |           |      |      |           |
|------------------------|----|-------|--------|-------|--|-----------|-----------|------|------|-----------|
| Number of Transactions | 11 | Class | Totals | 0000s |  | 13,091.87 | 32,305.00 | 0.00 | 0.00 | 19,213.13 |
|------------------------|----|-------|--------|-------|--|-----------|-----------|------|------|-----------|

|   |                 |                |              |             |                 |                      |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
| 0255  | 00010           | 3101           | 1110         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|                        |            |            |      |         |                       |                                |         |           |           |      |          |
|------------------------|------------|------------|------|---------|-----------------------|--------------------------------|---------|-----------|-----------|------|----------|
| 10/10/2013             | GL_BD_JRNL | 0000299496 | 9    |         | 10/10/2013/Transfer   | appropriations from District R |         | 2,893.00  | 0.00      | 0.00 | 0.00     |
| 10/10/2013             | GL_BD_JRNL | 0000299499 | 201  |         | 10/10/2013/Transfer   | appropriations from District R |         | 5,785.00  | 0.00      | 0.00 | 0.00     |
| 10/10/2013             | GL_BD_JRNL | 0000299499 | 202  |         | 10/10/2013/Transfer   | appropriations from District R |         | 5,785.00  | 0.00      | 0.00 | 0.00     |
| 10/10/2013             | GL_BD_JRNL | 0000299529 | 52   |         | 10/10/2013/Transfer   | appropriations from District R |         | 5,785.00  | 0.00      | 0.00 | 0.00     |
| 10/25/2013             | GL_BD_JRNL | 0000300279 | 51   |         | 10/25/2013/Transfer   | allocations from District Allo |         | -5,785.00 | 0.00      | 0.00 | 0.00     |
| 10/30/2013             | GL_JOURNAL | PAY0300481 | 8571 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL             | Payroll | 0.00      | 0.00      | 0.00 | 8,826.23 |
| 11/07/2013             | GL_JOURNAL | PAY0300999 | 3174 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP             | Payroll | 0.00      | 0.00      | 0.00 | 161.94   |
| Number of Transactions | 7          | Totals     |      |         |                       |                                |         | 5,474.83  | 14,463.00 | 0.00 | 8,988.17 |

|                        |   |       |        |       |  |          |           |      |      |          |
|------------------------|---|-------|--------|-------|--|----------|-----------|------|------|----------|
| Number of Transactions | 7 | Class | Totals | 1000s |  | 5,474.83 | 14,463.00 | 0.00 | 0.00 | 8,988.17 |
|------------------------|---|-------|--------|-------|--|----------|-----------|------|------|----------|

|   |                 |                |              |             |                 |                      |  |  |  |  |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |  |
| 0255  | 00010           | 3202           | 0000         | 01000       | 0000            | 2014                 |  |  |  |  |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |  |

|            |            |            |   |  |                     |                                |  |          |      |      |      |
|------------|------------|------------|---|--|---------------------|--------------------------------|--|----------|------|------|------|
| 10/10/2013 | GL_BD_JRNL | 0000299489 | 2 |  | 10/10/2013/Transfer | of appropriations from reserve |  | 3,696.00 | 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> |                      |                  |                             |          |
| 0255  | 00010                | 3202             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 11155                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 672.70   |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 4000                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 13.63    |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                      | 3,009.67             | 3,696.00         | 0.00                        | 686.33   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0255  | 00010                | 3301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 13644                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 138.54   |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 13645                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 20.46    |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   |                      | -159.00              | 0.00             | 0.00                        | 159.00   |
| Number of Transactions 5  |                      |                  |                       |                  | Class  | Totals 0000s         | 2,850.67             | 3,696.00         | 0.00                        | 845.33   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0255  | 00010                | 3301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 10/10/2013  | GL_BD_JRNL           | 0000299496       | 23                    |                  | 10/10/2013/Transfer appropriations from District R |                      | 508.00               | 0.00             | 0.00                        | 0.00     |
| 10/10/2013  | GL_BD_JRNL           | 0000299499       | 515                   |                  | 10/10/2013/Transfer appropriations from District R |                      | 1,017.00             | 0.00             | 0.00                        | 0.00     |
| 10/10/2013  | GL_BD_JRNL           | 0000299499       | 516                   |                  | 10/10/2013/Transfer appropriations from District R |                      | 1,017.00             | 0.00             | 0.00                        | 0.00     |
| 10/10/2013  | GL_BD_JRNL           | 0000299529       | 106                   |                  | 10/10/2013/Transfer appropriations from District R |                      | 1,017.00             | 0.00             | 0.00                        | 0.00     |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 105                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | -1,017.00            | 0.00             | 0.00                        | 0.00     |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 13647                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,599.90 |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 4879                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 70.49    |
| Number of Transactions 7  |                      |                  |                       |                  | Totals   |                      | 871.61               | 2,542.00         | 0.00                        | 1,670.39 |
| Number of Transactions 7  |                      |                  |                       |                  | Class  | Totals 1000s         | 871.61               | 2,542.00         | 0.00                        | 1,670.39 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0255  | 00010                | 3302             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified 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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| 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> |                       |                   |                 |
|  | 0255          | 00010           | 3302           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |                       |                   |                 |
| 10/10/2013   | GL_BD_JRNL    | 0000299489      | 4              |              | 10/10/2013/Transfer of appropriations from reserve |                 | 2,471.00             | 0.00                  | 0.00              | 0.00            |
| 10/30/2013   | GL_JOURNAL    | PAY0300481      | 16284          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 458.58          |
| 10/30/2013   | GL_JOURNAL    | PAY0300481      | 16287          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 65.94           |
| 11/07/2013   | GL_JOURNAL    | PAY0300999      | 6073           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 9.12            |
| Number of Transactions 4   |               |                 |                |              |  | Totals          | 1,937.36             | 2,471.00              | 0.00              | 533.64          |

|  |               |                 |                |              |  |                 |                      |      |      |       |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|  | 0255          | 00010           | 3421           | 0000         | 01000  | 0000            | 2014                 |      |      |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |      |      |       |
| 10/30/2013   | GL_JOURNAL    | PAY0300481      | 18654          | 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      | 18655          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00 | 0.00 | 2.58  |
| Number of Transactions 2   |               |                 |                |              |  | Totals          | -15.44               | 0.00 | 0.00 | 15.44 |

|                          |  |  |  |  |  |       |              |          |          |      |      |        |
|--------------------------|--|--|--|--|--|-------|--------------|----------|----------|------|------|--------|
| Number of Transactions 6 |  |  |  |  |  | Class | Totals 0000s | 1,921.92 | 2,471.00 | 0.00 | 0.00 | 549.08 |
|--------------------------|--|--|--|--|--|-------|--------------|----------|----------|------|------|--------|

|  |               |                 |                |              |  |                 |                      |        |      |        |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
|  | 0255          | 00010           | 3421           | 1110         | 01000  | 0000            | 2014                 |        |      |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |              |  |                 |                      |        |      |        |
| 10/10/2013   | GL_BD_JRNL    | 0000299496      | 51             |              | 10/10/2013/Transfer appropriations from District R |                 | 65.00                | 0.00   | 0.00 | 0.00   |
| 10/10/2013   | GL_BD_JRNL    | 0000299499      | 1144           |              | 10/10/2013/Transfer appropriations from District R |                 | 129.00               | 0.00   | 0.00 | 0.00   |
| 10/10/2013   | GL_BD_JRNL    | 0000299499      | 1143           |              | 10/10/2013/Transfer appropriations from District R |                 | 129.00               | 0.00   | 0.00 | 0.00   |
| 10/10/2013   | GL_BD_JRNL    | 0000299529      | 214            |              | 10/10/2013/Transfer appropriations from District R |                 | 129.00               | 0.00   | 0.00 | 0.00   |
| 10/25/2013   | GL_BD_JRNL    | 0000300279      | 213            |              | 10/25/2013/Transfer allocations from District Allo |                 | -129.00              | 0.00   | 0.00 | 0.00   |
| 10/30/2013   | GL_JOURNAL    | PAY0300481      | 18656          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00 | 210.79 |
| Number of Transactions 6   |               |                 |                |              |  | Totals          | 112.21               | 323.00 | 0.00 | 210.79 |

|                          |  |  |  |  |  |       |              |        |        |      |      |        |
|--------------------------|--|--|--|--|--|-------|--------------|--------|--------|------|------|--------|
| Number of Transactions 6 |  |  |  |  |  | Class | Totals 1000s | 112.21 | 323.00 | 0.00 | 0.00 | 210.79 |
|--------------------------|--|--|--|--|--|-------|--------------|--------|--------|------|------|--------|

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

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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> |          |          |          |          |
| 0255  | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |          |          |          |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299489     | 8              |             | 10/10/2013/Transfer of appropriations from reserve | 129.00               | 0.00     | 0.00     | 0.00     |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20523          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00     | 0.00     | 25.72    |          |
| Number of Transactions 2  |                 |                |                |             | Totals   | 103.28               | 129.00   | 0.00     | 25.72    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0255  | 00010           | 3441           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |          |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 22579          | 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     | 22580          | 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     | 128.58   |          |
| Number of Transactions 4  |                 |                |                |             | Class  | Totals 0000s         | -25.30   | 129.00   | 0.00     | 154.30   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0255  | 00010           | 3441           | 1110           | 01000       | 0000   | 2014                 |          |          |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |          |          |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299496     | 58             |             | 10/10/2013/Transfer appropriations from District R | 482.00               | 0.00     | 0.00     | 0.00     |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1300           |             | 10/10/2013/Transfer appropriations from District R | 963.00               | 0.00     | 0.00     | 0.00     |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1301           |             | 10/10/2013/Transfer appropriations from District R | 963.00               | 0.00     | 0.00     | 0.00     |          |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 241            |             | 10/10/2013/Transfer appropriations from District R | 963.00               | 0.00     | 0.00     | 0.00     |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 240            |             | 10/25/2013/Transfer allocations from District Allo | -963.00              | 0.00     | 0.00     | 0.00     |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 22581          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00     | 0.00     | 1,756.33 |          |
| Number of Transactions 6  |                 |                |                |             | Totals   | 651.67               | 2,408.00 | 0.00     | 1,756.33 |          |
| Number of Transactions 6  |                 |                |                |             | Class  | Totals 1000s         | 651.67   | 2,408.00 | 0.00     | 1,756.33 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |          |          |          |
| 0255  | 00010           | 3451           | 0000           | 01000       | 0000   | 2014                 |          |          |          |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |             |  |                      |          |          |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |           |           |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount    | Amount    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |
| 0255  | 00010           | 3451           | 0000           | 01000       | 0000   | 2014                 |              |           |           |           |           |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |           |           |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299489     | 9              |             | 10/10/2013/Transfer of appropriations from reserve |                      | 963.00       | 0.00      | 0.00      | 0.00      |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 24445          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00      | 214.30    |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | 748.70       | 963.00    | 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> |              |           |           |           |           |
| 0255  | 00010           | 3461           | 0000           | 01000       | 0000   | 2014                 |              |           |           |           |           |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |           |           |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26494          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00      | 1,083.16  |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26495          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00      | 361.86    |           |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -1,445.02    | 0.00      | 0.00      | 1,445.02  |           |
| Number of Transactions 4  |                 |                |                |             |  | Class                | Totals 0000s | -696.32   | 963.00    | 0.00      | 1,659.32  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |
| 0255  | 00010           | 3461           | 1110           | 01000       | 0000   | 2014                 |              |           |           |           |           |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |           |           |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299496     | 65             |             | 10/10/2013/Transfer appropriations from District R |                      | 6,585.00     | 0.00      | 0.00      | 0.00      |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1458           |             | 10/10/2013/Transfer appropriations from District R |                      | 13,169.00    | 0.00      | 0.00      | 0.00      |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 1457           |             | 10/10/2013/Transfer appropriations from District R |                      | 13,169.00    | 0.00      | 0.00      | 0.00      |           |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 268            |             | 10/10/2013/Transfer appropriations from District R |                      | 13,169.00    | 0.00      | 0.00      | 0.00      |           |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 267            |             | 10/25/2013/Transfer allocations from District Allo |                      | -13,169.00   | 0.00      | 0.00      | 0.00      |           |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26496          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00         | 0.00      | 0.00      | 24,970.20 |           |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | 7,952.80     | 32,923.00 | 0.00      | 24,970.20 |           |
| Number of Transactions 6  |                 |                |                |             |  | Class                | Totals 1000s | 7,952.80  | 32,923.00 | 0.00      | 24,970.20 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |           |           |
| 0255  | 00010           | 3471           | 0000           | 01000       | 0000   | 2014                 |              |           |           |           |           |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |           |        |          |
|                          | 0255  | 00010           | 3471           | 0000         | 01000  | 0000            | 2014                 |           |        |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |        |          |
| 10/10/2013               | GL_BD_JRNL  | 0000299489      | 10             |              | 10/10/2013/Transfer of appropriations from reserve | 13,169.00       |                      | 0.00      | 0.00   | 0.00     |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 28355          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00            |                      | 0.00      | 0.00   | 2,796.64 |
| Number of Transactions 2 |   |                 |                |              |  | Totals          | 10,372.36            | 13,169.00 | 0.00   | 2,796.64 |

|                          |   |                 |                |              |  |                 |                      |      |      |       |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|                          | 0255  | 00010           | 3501           | 0000         | 01000  | 0000            | 2014                 |      |      |       |
|                          | DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |       |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 30738          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00            |                      | 0.00 | 0.00 | 4.74  |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 30739          | 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      | 1938           | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. | 0.00            |                      | 0.00 | 0.00 | -4.74 |
| 11/08/2013               | GL_JOURNAL  | PUE0301135      | 1939           | 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      | 2324           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 | 0.00            |                      | 0.00 | 0.00 | 4.74  |
| 11/08/2013               | GL_JOURNAL  | PUE0301136      | 2325           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 | 0.00            |                      | 0.00 | 0.00 | 0.69  |
| Number of Transactions 6 |   |                 |                |              |  | Totals          | -5.43                | 0.00 | 0.00 | 5.43  |

Number of Transactions 8 Class Totals 0000s 10,366.93 13,169.00 0.00 0.00 2,802.07

|            |   |                 |                |              |  |                 |                      |      |      |        |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |      |      |        |
|            | 0255  | 00010           | 3501           | 1110         | 01000  | 0000            | 2014                 |      |      |        |
|            | DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |      |      |        |
| 10/10/2013 | GL_BD_JRNL  | 0000299496      | 37             |              | 10/10/2013/Transfer appropriations from District R | 18.00           |                      | 0.00 | 0.00 | 0.00   |
| 10/10/2013 | GL_BD_JRNL  | 0000299499      | 829            |              | 10/10/2013/Transfer appropriations from District R | 35.00           |                      | 0.00 | 0.00 | 0.00   |
| 10/10/2013 | GL_BD_JRNL  | 0000299499      | 830            |              | 10/10/2013/Transfer appropriations from District R | 35.00           |                      | 0.00 | 0.00 | 0.00   |
| 10/10/2013 | GL_BD_JRNL  | 0000299529      | 160            |              | 10/10/2013/Transfer appropriations from District R | 35.00           |                      | 0.00 | 0.00 | 0.00   |
| 10/25/2013 | GL_BD_JRNL  | 0000300279      | 159            |              | 10/25/2013/Transfer allocations from District Allo | -35.00          |                      | 0.00 | 0.00 | 0.00   |
| 10/30/2013 | GL_JOURNAL  | PAY0300481      | 30741          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00            |                      | 0.00 | 0.00 | 53.79  |
| 11/07/2013 | GL_JOURNAL  | PAY0300999      | 7293           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   | 0.00            |                      | 0.00 | 0.00 | 1.26   |
| 11/08/2013 | GL_JOURNAL  | PUE0301135      | 1936           | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. | 0.00            |                      | 0.00 | 0.00 | -53.79 |
| 11/08/2013 | GL_JOURNAL  | PUE0301135      | 1937           | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. | 0.00            |                      | 0.00 | 0.00 | -1.26  |
| 11/08/2013 | GL_JOURNAL  | PUE0301136      | 2319           | 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      | 2320           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 | 0.00            |                      | 0.00 | 0.00 | 0.41   |
| 11/08/2013 | GL_JOURNAL  | PUE0301136      | 2321           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 | 0.00            |                      | 0.00 | 0.00 | 0.84   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |         |              |                |            |          |       |
| 0255  | 00010           | 3501           | 1110         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2322         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 1.23     |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2323         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 52.37    |       |
| Number of Transactions 14   |                 |                |              |             |  |                      | Totals  | 32.94        | 88.00          | 0.00       | 55.06    |       |
| Number of Transactions 14   |                 |                |              |             |  |                      | Class   | Totals 1000s | 32.94          | 88.00      | 0.00     | 55.06 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0255  | 00010           | 3502           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 10/10/2013  | GL_BD_JRNL      | 0000299489     | 6            |             | 10/10/2013/Transfer of appropriations from reserve |                      | 16.00   | 0.00         | 0.00           | 0.00       | 0.00     |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 33406        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 3.24     |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 33409        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.43     |       |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 8485         | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.06     |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 5795         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00         | 0.00           | 0.00       | -3.24    |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 5796         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.06    |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 5797         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.43    |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 7129         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.06     |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 7130         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.30     |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 7131         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 2.94     |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 7132         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | -0.01    |       |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 7133         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 0.44     |       |
| Number of Transactions 12   |                 |                |              |             |  |                      | Totals  | 12.27        | 16.00          | 0.00       | 3.73     |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |              |                |            |          |       |
| 0255  | 00010           | 3601           | 0000         | 01000       | 0000   | 2014                 |         |              |                |            |          |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |              |                |            |          |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 2325         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 39.11    |       |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 2324         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00         | 0.00           | 0.00       | 270.09   |       |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -309.20      | 0.00           | 0.00       | 309.20   |       |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   |                 |                |              |             |  | Balance              | Budget   | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount   | Amount         | Amount     | Amount   |
| Number of Transactions 14  |                 |                |              |             |  | -296.93              | 16.00    | 0.00           | 0.00       | 312.93   |
| Class Totals 0000s   |                 |                |              |             |  |                      |          |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |                |            |          |
| 0255   | 00010           | 3601           | 1110         | 01000       | 0000   | 2014                 |          |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |          |                |            |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299496     | 44           |             | 10/10/2013/Transfer appropriations from District R | 999.00               |          | 0.00           | 0.00       | 0.00     |
| 10/10/2013   | GL_BD_JRNL      | 0000299499     | 987          |             | 10/10/2013/Transfer appropriations from District R | 1,999.00             |          | 0.00           | 0.00       | 0.00     |
| 10/10/2013   | GL_BD_JRNL      | 0000299499     | 986          |             | 10/10/2013/Transfer appropriations from District R | 1,999.00             |          | 0.00           | 0.00       | 0.00     |
| 10/10/2013   | GL_BD_JRNL      | 0000299529     | 187          |             | 10/10/2013/Transfer appropriations from District R | 1,999.00             |          | 0.00           | 0.00       | 0.00     |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 186          |             | 10/25/2013/Transfer allocations from District Allo | -1,999.00            |          | 0.00           | 0.00       | 0.00     |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2323         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 2,984.82 |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2322         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 69.99    |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2321         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 48.12    |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2320         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 23.48    |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2319         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 11.74    |
| Number of Transactions 10  |                 |                |              |             |  | 1,858.85             | 4,997.00 | 0.00           | 0.00       | 3,138.15 |
| Class Totals   |                 |                |              |             |  |                      |          |                |            |          |
| Number of Transactions 10  |                 |                |              |             |  | 1,858.85             | 4,997.00 | 0.00           | 0.00       | 3,138.15 |
| Class Totals 1000s   |                 |                |              |             |  |                      |          |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |                |            |          |
| 0255   | 00010           | 3602           | 0000         | 01000       | 0000   | 2014                 |          |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |          |                |            |          |
| 10/10/2013   | GL_BD_JRNL      | 0000299489     | 7            |             | 10/10/2013/Transfer of appropriations from reserve | 921.00               |          | 0.00           | 0.00       | 0.00     |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7129         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 3.39     |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7130         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 17.35    |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7131         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 167.56   |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7132         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | -0.68    |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7133         | No Jnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00                 |          | 0.00           | 0.00       | 25.26    |
| Number of Transactions 6   |                 |                |              |             |  | 708.12               | 921.00   | 0.00           | 0.00       | 212.88   |
| Class Totals   |                 |                |              |             |  |                      |          |                |            |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |                |            |          |
| 0255   | 00010           | 3701           | 0000         | 01000       | 0000   | 2014                 |          |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |          |                |            |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 1104         | No Jnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  | 0.00                 |          | 0.00           | 0.00       | 57.24    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |          |          |        |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|----------|----------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount   | Amount   |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |        |        |
| 0255  | 00010           | 3701           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |          |          |        |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 1105           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00         | 0.00     | 0.00     | 10.79  |        |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -68.03       | 0.00     | 0.00     | 68.03  |        |
| Number of Transactions 8  |                 |                |                |             |  | Class                | Totals 0000s | 640.09   | 921.00   | 0.00   | 280.91 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |        |        |
| 0255  | 00010           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |          |          |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |          |          |        |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299496     | 16             |             | 10/10/2013/Transfer appropriations from District R |                      | 276.00       | 0.00     | 0.00     | 0.00   |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 358            |             | 10/10/2013/Transfer appropriations from District R |                      | 551.00       | 0.00     | 0.00     | 0.00   |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 359            |             | 10/10/2013/Transfer appropriations from District R |                      | 551.00       | 0.00     | 0.00     | 0.00   |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 79             |             | 10/10/2013/Transfer appropriations from District R |                      | 551.00       | 0.00     | 0.00     | 0.00   |        |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 78             |             | 10/25/2013/Transfer allocations from District Allo |                      | -551.00      | 0.00     | 0.00     | 0.00   |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 1103           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00         | 0.00     | 0.00     | 823.18 |        |
| Number of Transactions 6  |                 |                |                |             |  | Totals               | 554.82       | 1,378.00 | 0.00     | 823.18 |        |
| Number of Transactions 6  |                 |                |                |             |  | Class                | Totals 1000s | 554.82   | 1,378.00 | 0.00   | 823.18 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |        |        |
| 0255  | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |                |             |  |                      |              |          |          |        |        |
| 10/10/2013  | GL_BD_JRNL      | 0000299489     | 3              |             | 10/10/2013/Transfer of appropriations from reserve |                      | 110.00       | 0.00     | 0.00     | 0.00   |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 3343           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00         | 0.00     | 0.00     | 19.93  |        |
| 11/08/2013  | GL_JOURNAL      | PRM0301131     | 3344           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00         | 0.00     | 0.00     | 3.09   |        |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | 86.98        | 110.00   | 0.00     | 23.02  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |          |          |        |        |
| 0255  | 00010           | 3802           | 0000           | 01000       | 0000   | 2014                 |              |          |          |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |          |          |        |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |         |         |       |       |
| 0255  | 00010           | 3802           | 0000           | 01000       | 0000   | 2014                 |              |         |         |       |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |         |         |       |       |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 265            |             | 10/31/2013/Transfer allocations from school sites  | -545.00              | 0.00         | 0.00    | 0.00    |       |       |
| 11/15/2013  | GL_BD_JRNL      | 0000301670     | 266            |             | 10/31/2013/Transfer allocations from school sites  | -138.00              | 0.00         | 0.00    | 0.00    |       |       |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -683.00      | -683.00 | 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> |              |         |         |       |       |
| 0255  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |              |         |         |       |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |         |         |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 1847           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.01   |       |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35818          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00    | 14.78   |       |       |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 35819          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00    | 2.14    |       |       |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -16.91       | 0.00    | 0.00    | 16.91 |       |
| Number of Transactions 8  |                 |                |                |             |  | Class                | Totals 0000s | -612.93 | -573.00 | 0.00  | 39.93 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |         |       |       |
| 0255  | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |         |         |       |       |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |                |             |  |                      |              |         |         |       |       |
| 10/10/2013  | GL_BD_JRNL      | 0000299496     | 30             |             | 10/10/2013/Transfer appropriations from District R | 56.00                | 0.00         | 0.00    | 0.00    |       |       |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 673            |             | 10/10/2013/Transfer appropriations from District R | 111.00               | 0.00         | 0.00    | 0.00    |       |       |
| 10/10/2013  | GL_BD_JRNL      | 0000299499     | 672            |             | 10/10/2013/Transfer appropriations from District R | 111.00               | 0.00         | 0.00    | 0.00    |       |       |
| 10/10/2013  | GL_BD_JRNL      | 0000299529     | 133            |             | 10/10/2013/Transfer appropriations from District R | 111.00               | 0.00         | 0.00    | 0.00    |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 211            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.30   |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3049           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.73   |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3601           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.55   |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3956           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.66   |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 3256           | 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     | 3150           | 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     | 1939           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.59   |       |       |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 1909           | 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     | 3382           | 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     | 2789           | 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     | 1448           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00    | -0.78   |       |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_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> |              |        |        |        |        |
| 0255   | 00010           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |              |        |        |        |        |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 406            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00                 | 0.00         | 0.00   | -0.70  |        |        |
| 10/25/2013   | GL_BD_JRNL      | 0000300279     | 132            |             | 10/25/2013/Transfer allocations from District Allo | -111.00              | 0.00         | 0.00   | 0.00   |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35820          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00   | 160.39 |        |        |
| Number of Transactions 18  |                 |                |                |             |  | Totals               | 125.73       | 278.00 | 0.00   | 152.27 |        |
| Number of Transactions 18  |                 |                |                |             |  | Class                | Totals 1000s | 125.73 | 278.00 | 0.00   | 152.27 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |        |
| 0255   | 00010           | 3995           | 0000           | 01000       | 0000   | 2014                 |              |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |        |        |        |        |
| 10/10/2013   | GL_BD_JRNL      | 0000299489     | 5              |             | 10/10/2013/Transfer of appropriations from reserve | 51.00                | 0.00         | 0.00   | 0.00   |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37708          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   | 0.00                 | 0.00         | 0.00   | 9.17   |        |        |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | 41.83        | 51.00  | 0.00   | 9.17   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |        |        |
| 0255   | 00010           | 5916           | 0000           | 01000       | 0000   | 2014                 |              |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1122           | 8582730461  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1123           | 8582731487  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1124           | 8582732499  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1125           | 8582733111  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1126           | 8582733112  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1127           | 8582733496  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 19.29  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1128           | 8582737439  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300689     | 1129           | 8584835487  | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00                 | 0.00         | 0.00   | 18.58  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1120           | 8582730461  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 18.73  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1121           | 8582731487  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 19.41  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1122           | 8582732499  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 21.34  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1123           | 8582733111  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 18.66  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1124           | 8582733112  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 18.66  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1125           | 8582733496  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 34.19  |        |        |
| 11/04/2013   | GL_JOURNAL      | 0000300700     | 1126           | 8582737439  | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00                 | 0.00         | 0.00   | 18.66  |        |        |

| 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 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 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> |                       |                   |                 |            |
|                            | 0255   | 00010           | 5916           | 0000         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                            | DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 11/04/2013                 | GL_JOURNAL   | 0000300700      | 1127           | 8584835487   | 10/31/2013/COX COMM: September 2013 phone lines/CO |                 | 0.00                 | 0.00                  | 0.00              | 18.66           |            |
| Number of Transactions 16  |  |                 |                |              |  | Totals          | -317.66              | 0.00                  | 0.00              | 317.66          |            |
| Number of Transactions 18  |  |                 |                |              |  | Class           | Totals 0000s         | -275.83               | 51.00             | 0.00            | 326.83     |
| Number of Transactions 178 |  |                 |                |              |  | Resource        | Totals 00010         | 109,796.03            | 287,855.00        | 0.00            | 178,058.97 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                            | 0255   | 00011           | 1162           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                            | DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 10/30/2013                 | GL_JOURNAL   | PAY0300481      | 1940           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,098.63        |            |
| 11/07/2013                 | GL_JOURNAL   | PAY0300999      | 494            | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 686.65          |            |
| Number of Transactions 2   |  |                 |                |              |  | Totals          | -1,785.28            | 0.00                  | 0.00              | 1,785.28        |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                            | 0255   | 00011           | 3101           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                            | DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 10/30/2013                 | GL_JOURNAL   | PAY0300481      | 8572           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 79.31           |            |
| 11/07/2013                 | GL_JOURNAL   | PAY0300999      | 3175           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 33.99           |            |
| Number of Transactions 2   |  |                 |                |              |  | Totals          | -113.30              | 0.00                  | 0.00              | 113.30          |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |            |
|                            | 0255   | 00011           | 3301           | 1110         | 01000  | 0000            | 2014                 |                       |                   |                 |            |
|                            | DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund               |                 |                |              |  |                 |                      |                       |                   |                 |            |
| 10/30/2013                 | GL_JOURNAL   | PAY0300481      | 13648          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 15.93           |            |
| 11/07/2013                 | GL_JOURNAL   | PAY0300999      | 4880           | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 26.98           |            |
| Number of Transactions 2   |  |                 |                |              |  | Totals          | -42.91               | 0.00                  | 0.00              | 42.91           |            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |       |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |       |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0255  | 00011                | 3501             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund       |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 10/30/2013  | GL_JOURNAL           | PAY0300481       | 30742                 | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.55  |          |
| 11/07/2013  | GL_JOURNAL           | PAY0300999       | 7294                  | PAYROLL          | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.35  |          |
| 11/08/2013  | GL_JOURNAL           | PUE0301135       | 1940                  | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                 | 0.00             | 0.00                        | -0.55 |          |
| 11/08/2013  | GL_JOURNAL           | PUE0301135       | 1941                  | No Jrnl Ref      | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00                 | 0.00             | 0.00                        | -0.35 |          |
| 11/08/2013  | GL_JOURNAL           | PUE0301136       | 2326                  | 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       | 2327                  | No Jrnl Ref      | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00                 | 0.00             | 0.00                        | 0.55  |          |
| Number of Transactions 6  |                      |                  |                       |                  |  | Totals               | -0.89                | 0.00             | 0.00                        | 0.89  |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0255  | 00011                | 3601             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund         |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 2327                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        | 31.31 |          |
| 11/08/2013  | GL_JOURNAL           | PWC0301138       | 2326                  | No Jrnl Ref      | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00                 | 0.00             | 0.00                        | 19.57 |          |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals               | -50.88               | 0.00             | 0.00                        | 50.88 |          |
| Number of Transactions 14   |                      |                  |                       |                  |  | Class                | Totals 1000s         | -1,993.26        | 0.00                        | 0.00  | 1,993.26 |
| Number of Transactions 14   |                      |                  |                       |                  |  | Resource             | Totals 00011         | -1,993.26        | 0.00                        | 0.00  | 1,993.26 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |       |          |
| 0255  | 00014                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 294                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | 70,123.00            | 0.00             | 0.00                        | 0.00  |          |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals               | 70,123.00            | 70,123.00        | 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> |                      |                  |                             |       |          |
| 0255  | 00014                | 3101             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |       |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |       |          |
| 10/25/2013  | GL_BD_JRNL           | 0000300279       | 321                   |                  | 10/25/2013/Transfer allocations from District Allo |                      | 5,785.00             | 0.00             | 0.00                        | 0.00  |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |       |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount    | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0255  | 00014           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |           |                |            |          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 5,785.00  | 5,785.00  | 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> |           |           |                |            |          |
| 0255  | 00014           | 3301           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |           |           |                |            |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 375          |             | 10/25/2013/Transfer allocations from District Allo |                      | 1,017.00  |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 1,017.00  | 1,017.00  | 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> |           |           |                |            |          |
| 0255  | 00014           | 3421           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |              |             |  |                      |           |           |                |            |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 483          |             | 10/25/2013/Transfer allocations from District Allo |                      | 129.00    |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 129.00    | 129.00    | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0255  | 00014           | 3441           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |              |             |  |                      |           |           |                |            |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 510          |             | 10/25/2013/Transfer allocations from District Allo |                      | 963.00    |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 963.00    | 963.00    | 0.00           | 0.00       | 0.00     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |                |            |          |
| 0255  | 00014           | 3461           | 1110         | 01000       | 0000   | 2014                 |           |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |           |           |                |            |          |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 537          |             | 10/25/2013/Transfer allocations from District Allo |                      | 13,169.00 |           | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 13,169.00 | 13,169.00 | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |          |              |           |           |      |      |      |
| 0255  | 00014           | 3501           | 1110           | 01000       | 0000   | 2014                 |          |              |           |           |      |      |      |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |          |              |           |           |      |      |      |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 429            |             | 10/25/2013/Transfer allocations from District Allo |                      | 35.00    | 0.00         | 0.00      | 0.00      |      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 35.00        | 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> |          |              |           |           |      |      |      |
| 0255  | 00014           | 3601           | 1110           | 01000       | 0000   | 2014                 |          |              |           |           |      |      |      |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |          |              |           |           |      |      |      |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 456            |             | 10/25/2013/Transfer allocations from District Allo |                      | 1,999.00 | 0.00         | 0.00      | 0.00      |      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 1,999.00     | 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> |          |              |           |           |      |      |      |
| 0255  | 00014           | 3701           | 1110           | 01000       | 0000   | 2014                 |          |              |           |           |      |      |      |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |              |           |           |      |      |      |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 348            |             | 10/25/2013/Transfer allocations from District Allo |                      | 551.00   | 0.00         | 0.00      | 0.00      |      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 551.00       | 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> |          |              |           |           |      |      |      |
| 0255  | 00014           | 3985           | 1110           | 01000       | 0000   | 2014                 |          |              |           |           |      |      |      |
| DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |          |              |           |           |      |      |      |
| 10/25/2013  | GL_BD_JRNL      | 0000300279     | 402            |             | 10/25/2013/Transfer allocations from District Allo |                      | 111.00   | 0.00         | 0.00      | 0.00      |      |      |      |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals   | 111.00       | 0.00      | 0.00      |      |      |      |
| Number of Transactions 10   |                 |                |                |             |  |                      | Class    | Totals 1000s | 93,882.00 | 93,882.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10   |                 |                |                |             |  |                      | Resource | Totals 00014 | 93,882.00 | 93,882.00 | 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> |          |              |           |           |      |      |      |
| 0255  | 00016           | 1118           | 1110           | 01000       | 0000   | 2014                 |          |              |           |           |      |      |      |
| DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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  
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Tran Type: All Types

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |          |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description                                      | Amount          | Amount               | Amount | Amount |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0255  | 00016           | 1118           | 1110         | 01000  | 0000            | 2014                 |        |        |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |        |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 1515           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 8,212.95 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -8,212.95            | 0.00   | 0.00   | 8,212.95 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0255  | 00016           | 1162           | 1110         | 01000  | 0000            | 2014                 |        |        |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 10/08/2013               | GL_BD_JRNL  | 0000299359      | 410            |              | 10/08/2013/Open \$0/                             |                 | 0.00                 | 0.00   | 0.00   | 0.00     |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | 0.00                 | 0.00   | 0.00   | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0255  | 00016           | 3101           | 1110         | 01000  | 0000            | 2014                 |        |        |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |  |                 |                      |        |        |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 8573           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 677.57   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -677.57              | 0.00   | 0.00   | 677.57   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0255  | 00016           | 3301           | 1110         | 01000  | 0000            | 2014                 |        |        |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |              |  |                 |                      |        |        |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 13649          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00   | 0.00   | 120.00   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -120.00              | 0.00   | 0.00   | 120.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0255  | 00016           | 3421           | 1110         | 01000  | 0000            | 2014                 |        |        |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund       |                 |                |              |  |                 |                      |        |        |          |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 18657          | 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    |

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

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BUDGET TRANSACTION DETAIL

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| Budget                   |  |                 |                |              |  |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0255   | 00016           | 3441           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |              |  |                 |                      |           |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 22582          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 107.15   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -107.15   | 0.00           | 0.00       | 107.15   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0255   | 00016           | 3461           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |           |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 26497          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 1,713.48 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -1,713.48 | 0.00           | 0.00       | 1,713.48 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0255   | 00016           | 3501           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 30743          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 4.11     |
| 11/08/2013               | GL_JOURNAL   | PUE0301135      | 1942           | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 |                      | 0.00      | 0.00           | 0.00       | -4.11    |
| 11/08/2013               | GL_JOURNAL   | PUE0301136      | 2328           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 |                      | 0.00      | 0.00           | 0.00       | 4.11     |
| Number of Transactions 3 |  |                 |                |              |  | Totals          |                      | -4.11     | 0.00           | 0.00       | 4.11     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0255   | 00016           | 3601           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |                |            |          |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 2328           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 |                      | 0.00      | 0.00           | 0.00       | 234.07   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -234.07   | 0.00           | 0.00       | 234.07   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0255   | 00016           | 3701           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |  |                 |                      |           |                |            |          |
| 11/08/2013               | GL_JOURNAL   | PRM0301131      | 1106           | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 |                      | 0.00      | 0.00           | 0.00       | 64.55    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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     | Amount   |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |            |                |            |          |           |
|                           | 0255  | 00016           | 3701           | 1110         | 01000  | 0000               | 2014                 |            |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |  |                    |                      |            |                |            |          |           |
| Number of Transactions 1  |   |                 |                |              |  |                    | Totals               | -64.55     | 0.00           | 0.00       | 0.00     | 64.55     |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |            |                |            |          |           |
|                           | 0255  | 00016           | 3985           | 1110         | 01000  | 0000               | 2014                 |            |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |  |                    |                      |            |                |            |          |           |
| 10/30/2013                | GL_JOURNAL  | PAY0300481      | 35821          | PAYROLL      | 10/31/2013/13-10-31AL                              | Payroll/13-10-31AL | Payroll              | 0.00       | 0.00           | 0.00       | 10.68    |           |
| Number of Transactions 1  |   |                 |                |              |  |                    | Totals               | -10.68     | 0.00           | 0.00       | 0.00     | 10.68     |
| Number of Transactions 13 |   |                 |                | Class        | Totals 1000s                                       |                    |                      | -11,157.42 | 0.00           | 0.00       | 0.00     | 11,157.42 |
| Number of Transactions 13 |   |                 |                | Resource     | Totals 00016                                       |                    |                      | -11,157.42 | 0.00           | 0.00       | 0.00     | 11,157.42 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |            |                |            |          |           |
|                           | 0255  | 00018           | 3985           | 1110         | 01000  | 0000               | 2014                 |            |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |  |                    |                      |            |                |            |          |           |
| 10/24/2013                | GL_JOURNAL  | 0000300183      | 4337           | No Jrnl Ref  | 10/24/2013/To reverse life insurance charges for S |                    |                      | 0.00       | 0.00           | 0.00       | -0.62    |           |
| Number of Transactions 1  |   |                 |                |              |  |                    | Totals               | 0.62       | 0.00           | 0.00       | 0.00     | -0.62     |
| Number of Transactions 1  |   |                 |                | Class        | Totals 1000s                                       |                    |                      | 0.62       | 0.00           | 0.00       | 0.00     | -0.62     |
| Number of Transactions 1  |   |                 |                | Resource     | Totals 00018                                       |                    |                      | 0.62       | 0.00           | 0.00       | 0.00     | -0.62     |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>    | <u>Budget Period</u> |            |                |            |          |           |
|                           | 0255  | 00030           | 2201           | 0000         | 01000  | 7001               | 2014                 |            |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund           |                 |                |              |  |                    |                      |            |                |            |          |           |
| 10/30/2013                | GL_JOURNAL  | PAY0300481      | 5066           | PAYROLL      | 10/31/2013/13-10-31AL                              | Payroll/13-10-31AL | Payroll              | 0.00       | 0.00           | 0.00       | 2,763.09 |           |

| 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         |



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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> |         |        |        |          |          |
| 0255  | 00030           | 2201           | 0000           | 01000       | 7001                  | 2014                 |         |        |        |          |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |                |             |                       |                      |         |        |        |          |          |
| Number of Transactions 1  |                 |                |                |             | Totals                | -2,763.09            | 0.00    | 0.00   | 0.00   | 2,763.09 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |          |          |
| 0255  | 00030           | 2253           | 0000           | 01000       | 0000                  | 2014                 |         |        |        |          |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |        |        |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 5693           | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 0.00     | 1,189.76 |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 2050           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00   | 0.00   | 0.00     | 1,297.92 |
| Number of Transactions 2  |                 |                |                |             | Totals                | -2,487.68            | 0.00    | 0.00   | 0.00   | 2,487.68 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |          |          |
| 0255  | 00030           | 3202           | 0000           | 01000       | 7001                  | 2014                 |         |        |        |          |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |        |        |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 11156          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 0.00     | 316.15   |
| Number of Transactions 1  |                 |                |                |             | Totals                | -316.15              | 0.00    | 0.00   | 0.00   | 316.15   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |          |          |
| 0255  | 00030           | 3302           | 0000           | 01000       | 0000                  | 2014                 |         |        |        |          |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                      |         |        |        |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 16285          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 0.00     | 91.02    |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 6074           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00   | 0.00   | 0.00     | 99.29    |
| Number of Transactions 2  |                 |                |                |             | Totals                | -190.31              | 0.00    | 0.00   | 0.00   | 190.31   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |          |          |
| 0255  | 00030           | 3302           | 0000           | 01000       | 7001                  | 2014                 |         |        |        |          |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                      |         |        |        |          |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 16286          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 0.00     | 211.38   |
| Number of Transactions 1  |                 |                |                |             | Totals                | -211.38              | 0.00    | 0.00   | 0.00   | 211.38   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0255   | 00030           | 3431           | 0000           | 01000       | 7001   | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 20524          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 9.77     |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -9.77     | 0.00   | 0.00   | 9.77     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0255   | 00030           | 3451           | 0000           | 01000       | 7001   | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 24446          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 81.43    |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -81.43    | 0.00   | 0.00   | 81.43    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0255   | 00030           | 3471           | 0000           | 01000       | 7001   | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 28356          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,302.25 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1,302.25 | 0.00   | 0.00   | 1,302.25 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0255   | 00030           | 3502           | 0000           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 33407          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 0.60     |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8486           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00      | 0.00   | 0.00   | 0.65     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5798           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00      | 0.00   | 0.00   | -0.65    |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5799           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00      | 0.00   | 0.00   | -0.60    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7134           | 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     | 7135           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00      | 0.00   | 0.00   | 0.65     |
| Number of Transactions 6   |                 |                |                |             | Totals   |                      | -1.24     | 0.00   | 0.00   | 1.24     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0255   | 00030           | 3502           | 0000           | 01000       | 7001   | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255   | 00030           | 3502           | 0000         | 01000       | 7001   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 33408        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    |        | 0.00           | 0.00       | 1.38     |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5800         | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    |        | 0.00           | 0.00       | -1.38    |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7136         | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    |        | 0.00           | 0.00       | 1.38     |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -1.38  | 0.00           | 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> |         |        |                |            |          |
| 0255   | 00030           | 3602           | 0000         | 01000       | 0000   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7134         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    |        | 0.00           | 0.00       | 33.91    |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7135         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    |        | 0.00           | 0.00       | 36.99    |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -70.90 | 0.00           | 0.00       | 70.90    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255   | 00030           | 3602           | 0000         | 01000       | 7001   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7136         | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    |        | 0.00           | 0.00       | 78.75    |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -78.75 | 0.00           | 0.00       | 78.75    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |
| 0255   | 00030           | 3702           | 0000         | 01000       | 7001   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |        |                |            |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 3345         | 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> |         |        |                |            |          |
| 0255   | 00030           | 3802           | 0000         | 01000       | 7001   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |        |                |            |          |
| 11/15/2013   | GL_BD_JRNL      | 0000301670     | 590          |             | 10/31/2013/Transfer allocations from school sites  |                      | -963.00 |        | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| 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>        |              |           |         |         |        |          |
| 0255  | 00030           | 3802           | 0000           | 01000       | 7001                               | 2014                        |              |           |         |         |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |                |             |                                    |                             |              |           |         |         |        |          |
| Number of Transactions 1  |                 |                |                |             |                                    | Totals                      | -963.00      | -963.00   | 0.00    | 0.00    | 0.00   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                    | <u>Budget Period</u>        |              |           |         |         |        |          |
| 0255  | 00030           | 3995           | 0000           | 01000       | 7001                               | 2014                        |              |           |         |         |        |          |
| DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |                |             |                                    |                             |              |           |         |         |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 37709          | PAYROLL     | 10/31/2013/13-10-31AL              | Payroll/13-10-31AL          | Payroll      | 0.00      | 0.00    | 0.00    | 4.31   |          |
| Number of Transactions 1  |                 |                |                |             |                                    | Totals                      | -4.31        | 0.00      | 0.00    | 0.00    | 4.31   |          |
| Number of Transactions 25   |                 |                |                |             |                                    | Class                       | Totals 0000s | -8,481.64 | -963.00 | 0.00    | 0.00   | 7,518.64 |
| Number of Transactions 25   |                 |                |                |             |                                    | Resource                    | Totals 00030 | -8,481.64 | -963.00 | 0.00    | 0.00   | 7,518.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                    | <u>Budget Period</u>        |              |           |         |         |        |          |
| 0255  | 00031           | 4302           | 0000           | 01000       | 7001                               | 2014                        |              |           |         |         |        |          |
| DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund         |                 |                |                |             |                                    |                             |              |           |         |         |        |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 5              | P0000216728 | WAXIE-001/SOLSTA 343               | WAXIE-GREEN RESTROO         |              | 0.00      | 0.00    | -63.29  | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 5              | P0000216728 | WAXIE-001/SOLSTA 343               | WAXIE-GREEN RESTROO         |              | 0.00      | 0.00    | 0.00    | 63.29  |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 4              | P0000216728 | WAXIE-001/WX                       | GERMICIDAL ULTRA BLEACH 4/G |              | 0.00      | 0.00    | -16.09  | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 4              | P0000216728 | WAXIE-001/WX                       | GERMICIDAL ULTRA BLEACH 4/G |              | 0.00      | 0.00    | 0.00    | 16.09  |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 3              | P0000216728 | WAXIE-001/91552                    | KLEENEX LUXURY FOAM SKIN    |              | 0.00      | 0.00    | -112.32 | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 3              | P0000216728 | WAXIE-001/91552                    | KLEENEX LUXURY FOAM SKIN    |              | 0.00      | 0.00    | 0.00    | 112.32 |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 2              | P0000216728 | WAXIE-001/33X39                    | 1.3 MIL BLACK SUPER STAR    |              | 0.00      | 0.00    | -53.78  | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 2              | P0000216728 | WAXIE-001/33X39                    | 1.3 MIL BLACK SUPER STAR    |              | 0.00      | 0.00    | 0.00    | 53.78  |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 1              | P0000216728 | WAXIE-001/SOLSTA 243               | WAXIE-GREEN NEUTRAL         |              | 0.00      | 0.00    | -27.54  | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704162       | 1              | P0000216728 | WAXIE-001/SOLSTA 243               | WAXIE-GREEN NEUTRAL         |              | 0.00      | 0.00    | 0.00    | 27.54  |          |
| 10/01/2013  | AP_VOUCHER      | 00704165       | 1              | P0000216735 | WAXIE-001/02000                    | SCOTT HARD ROLL TOWELS6/    |              | 0.00      | 0.00    | -250.78 | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704165       | 1              | P0000216735 | WAXIE-001/02000                    | SCOTT HARD ROLL TOWELS6/    |              | 0.00      | 0.00    | 0.00    | 250.78 |          |
| 10/01/2013  | AP_VOUCHER      | 00704165       | 2              | P0000216735 | WAXIE-001/07006                    | SCOTT CORELESS 2-PLY JMB    |              | 0.00      | 0.00    | -171.50 | 0.00   |          |
| 10/01/2013  | AP_VOUCHER      | 00704165       | 2              | P0000216735 | WAXIE-001/07006                    | SCOTT CORELESS 2-PLY JMB    |              | 0.00      | 0.00    | 0.00    | 171.50 |          |
| 10/10/2013  | REQ_PREENC      | 0000243472     | 8              |             | Waxie Sanitary Supply/118420/07006 | SCOTT CORELESS              |              | 0.00      | 79.40   | 0.00    | 0.00   |          |
| 10/10/2013  | REQ_PREENC      | 0000243472     | 7              |             | Waxie Sanitary Supply/118420/02000 | SCOTT HARD ROLL             |              | 0.00      | 154.80  | 0.00    | 0.00   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |                      |                  |                             |
| 0255  | 00031                | 4302             | 0000                  | 01000            | 7001   | 2014                 |                      |                  |                             |
| DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 6                     |                  | Waxie Sanitary Supply/118420/24IN DUST MOP REFILL  | 0.00                 | 16.50                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 5                     |                  | Waxie Sanitary Supply/118420/8605 50 FT FLEXIBLE W | 0.00                 | 22.10                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 4                     |                  | Waxie Sanitary Supply/118420/BOTTLE & SPRAYER COMP | 0.00                 | 10.50                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 2                     |                  | Waxie Sanitary Supply/118420/01M HOSE COUPLING 72E | 0.00                 | 2.80                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 1                     |                  | Waxie Sanitary Supply/118420/AJAX SOFT CLEANSER 21 | 0.00                 | 4.40                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 24                    |                  | Waxie Sanitary Supply/118420/PORTER CORN BROOM     | 0.00                 | 8.04                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 23                    |                  | Waxie Sanitary Supply/118420/204W LITTLE DIPPER BO | 0.00                 | 4.92                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 22                    |                  | Waxie Sanitary Supply/118420/4603 FEATHER DUSTER-2 | 0.00                 | 13.90                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 21                    |                  | Waxie Sanitary Supply/118420/TOY CORN BROOM        | 0.00                 | 4.80                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 20                    |                  | Waxie Sanitary Supply/118420/2600 PLASTIC LOBBY DU | 0.00                 | 15.40                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 19                    |                  | Waxie Sanitary Supply/118420/REPLACEMENT BLADES FO | 0.00                 | 5.08                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 17                    |                  | Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY  | 0.00                 | 104.00               | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 16                    |                  | Waxie Sanitary Supply/118420/70CHD HYDRA SCRUBBING | 0.00                 | 7.10                 | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 15                    |                  | Waxie Sanitary Supply/118420/EASY REACHER - STANDA | 0.00                 | 25.50                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 14                    |                  | Waxie Sanitary Supply/118420/3M 6472 DOODLEBUG PAD | 0.00                 | 89.20                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 13                    |                  | Waxie Sanitary Supply/118420/#24 STANDARD COTTON M | 0.00                 | 13.60                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 3                     |                  | Waxie Sanitary Supply/118420/50# RED NO-BASE SWEEP | 0.00                 | 29.90                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 18                    |                  | Waxie Sanitary Supply/118420/2963 - BRUTE 10 QT BU | 0.00                 | 18.75                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 12                    |                  | Waxie Sanitary Supply/118420/RECYCLED WHITE KNIT W | 0.00                 | 25.95                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 11                    |                  | Waxie Sanitary Supply/118420/33X39 1.3 MIL BLACK S | 0.00                 | 49.80                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 10                    |                  | Waxie Sanitary Supply/118420/8646 NITRILE GLOVES L | 0.00                 | 27.80                | 0.00             | 0.00                        |
| 10/10/2013  | REQ_PREENC           | 0000243472       | 9                     |                  | Waxie Sanitary Supply/118420/01F HOSE COUPLING 72E | 0.00                 | 3.00                 | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 1                     | R0000243472      | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 | 0.00                 | 0.00                 | 4.75             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 1                     | R0000243472      | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 | 0.00                 | -4.40                | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 2                     | R0000243472      | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     | 0.00                 | 0.00                 | 3.02             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 8                     | R0000243472      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00                 | 0.00                 | 85.75            | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 7                     | R0000243472      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00                 | -154.80              | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 7                     | R0000243472      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00                 | 0.00                 | 167.18           | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 6                     | R0000243472      | WAXIE-001/24IN DUST MOP REFILL W/TIES              | 0.00                 | -16.50               | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 6                     | R0000243472      | WAXIE-001/24IN DUST MOP REFILL W/TIES              | 0.00                 | 0.00                 | 17.82            | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 5                     | R0000243472      | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE           | 0.00                 | -22.10               | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 5                     | R0000243472      | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE           | 0.00                 | 0.00                 | 23.87            | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 4                     | R0000243472      | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00                 | -10.50               | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 4                     | R0000243472      | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00                 | 0.00                 | 11.34            | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 3                     | R0000243472      | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND         | 0.00                 | -29.90               | 0.00             | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 3                     | R0000243472      | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND         | 0.00                 | 0.00                 | 32.29            | 0.00                        |
| 10/11/2013  | PO_POENC             | 0000218119       | 2                     | R0000243472      | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     | 0.00                 | -2.80                | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/01/2014  
Run Time 13:16:52

| 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 |        |         |        |
| 0255  | 00031       | 4302        | 0000           | 01000       | 7001   | 2014          |        |         |        |
| DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |        |
| 10/11/2013  | PO_POENC    | 0000218119  | 24             | R0000243472 | WAXIE-001/PORTER CORN BROOM                        |               | 0.00   | -8.04   | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 24             | R0000243472 | WAXIE-001/PORTER CORN BROOM                        |               | 0.00   | 0.00    | 8.68   |
| 10/11/2013  | PO_POENC    | 0000218119  | 23             | R0000243472 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              |               | 0.00   | -4.92   | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 23             | R0000243472 | WAXIE-001/204W LITTLE DIPPER BOWL MOP              |               | 0.00   | 0.00    | 5.31   |
| 10/11/2013  | PO_POENC    | 0000218119  | 22             | R0000243472 | WAXIE-001/4603 FEATHER DUSTER-23IN                 |               | 0.00   | -13.90  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 22             | R0000243472 | WAXIE-001/4603 FEATHER DUSTER-23IN                 |               | 0.00   | 0.00    | 15.01  |
| 10/11/2013  | PO_POENC    | 0000218119  | 21             | R0000243472 | WAXIE-001/TOY CORN BROOM                           |               | 0.00   | -4.80   | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 21             | R0000243472 | WAXIE-001/TOY CORN BROOM                           |               | 0.00   | 0.00    | 5.18   |
| 10/11/2013  | PO_POENC    | 0000218119  | 20             | R0000243472 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |               | 0.00   | -15.40  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 20             | R0000243472 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |               | 0.00   | 0.00    | 16.63  |
| 10/11/2013  | PO_POENC    | 0000218119  | 19             | R0000243472 | WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA |               | 0.00   | -5.08   | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 19             | R0000243472 | WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA |               | 0.00   | 0.00    | 5.49   |
| 10/11/2013  | PO_POENC    | 0000218119  | 18             | R0000243472 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | -18.75  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 18             | R0000243472 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |               | 0.00   | 0.00    | 20.25  |
| 10/11/2013  | PO_POENC    | 0000218119  | 17             | R0000243472 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | -104.00 | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 17             | R0000243472 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00   | 0.00    | 112.32 |
| 10/11/2013  | PO_POENC    | 0000218119  | 16             | R0000243472 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | -7.10   | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 16             | R0000243472 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         |               | 0.00   | 0.00    | 7.67   |
| 10/11/2013  | PO_POENC    | 0000218119  | 15             | R0000243472 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |               | 0.00   | -25.50  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 15             | R0000243472 | WAXIE-001/EASY REACHER - STANDARDHANDLE            |               | 0.00   | 0.00    | 27.54  |
| 10/11/2013  | PO_POENC    | 0000218119  | 14             | R0000243472 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |               | 0.00   | -89.20  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 14             | R0000243472 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |               | 0.00   | 0.00    | 96.34  |
| 10/11/2013  | PO_POENC    | 0000218119  | 13             | R0000243472 | WAXIE-001/#24 STANDARD COTTON MOP                  |               | 0.00   | -13.60  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 13             | R0000243472 | WAXIE-001/#24 STANDARD COTTON MOP                  |               | 0.00   | 0.00    | 14.69  |
| 10/11/2013  | PO_POENC    | 0000218119  | 12             | R0000243472 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     |               | 0.00   | -25.95  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 12             | R0000243472 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     |               | 0.00   | 0.00    | 28.03  |
| 10/11/2013  | PO_POENC    | 0000218119  | 11             | R0000243472 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | -49.80  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 11             | R0000243472 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00   | 0.00    | 53.78  |
| 10/11/2013  | PO_POENC    | 0000218119  | 10             | R0000243472 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE  |               | 0.00   | -27.80  | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 10             | R0000243472 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE  |               | 0.00   | 0.00    | 30.02  |
| 10/11/2013  | PO_POENC    | 0000218119  | 9              | R0000243472 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     |               | 0.00   | -3.00   | 0.00   |
| 10/11/2013  | PO_POENC    | 0000218119  | 9              | R0000243472 | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     |               | 0.00   | 0.00    | 3.24   |
| 10/11/2013  | PO_POENC    | 0000218119  | 8              | R0000243472 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00   | -79.40  | 0.00   |
| 10/16/2013  | AP_VOUCHER  | 00707022    | 1              | P0000216728 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN           |               | 0.00   | 0.00    | -1.56  |
| 10/16/2013  | AP_VOUCHER  | 00707022    | 1              | P0000216728 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN           |               | 0.00   | 0.00    | 1.56   |
| 10/22/2013  | AP_VOUCHER  | 00708426    | 22             | P0000218119 | WAXIE-001/PORTER CORN BROOM                        |               | 0.00   | 0.00    | -8.68  |
| 10/22/2013  | AP_VOUCHER  | 00708426    | 22             | P0000218119 | WAXIE-001/PORTER CORN BROOM                        |               | 0.00   | 0.00    | 8.68   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 13:16:52

| 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> |                      |                  |                             |
| 0255  | 00031                | 4302             | 0000                  | 01000            | 7001                                     | 2014                 |                      |                  |                             |
| DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 21                    | P0000218119      | WAXIE-001/204W LITTLE DIPPER BOWL MOP    | 0.00                 | 0.00                 | -5.31            | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 21                    | P0000218119      | WAXIE-001/204W LITTLE DIPPER BOWL MOP    | 0.00                 | 0.00                 | 0.00             | 5.31                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 20                    | P0000218119      | WAXIE-001/4603 FEATHER DUSTER-23IN       | 0.00                 | 0.00                 | -15.01           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 20                    | P0000218119      | WAXIE-001/4603 FEATHER DUSTER-23IN       | 0.00                 | 0.00                 | 0.00             | 15.01                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 19                    | P0000218119      | WAXIE-001/TOY CORN BROOM                 | 0.00                 | 0.00                 | -5.18            | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 19                    | P0000218119      | WAXIE-001/TOY CORN BROOM                 | 0.00                 | 0.00                 | 0.00             | 5.18                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 18                    | P0000218119      | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN     | 0.00                 | 0.00                 | -16.63           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 18                    | P0000218119      | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN     | 0.00                 | 0.00                 | 0.00             | 16.63                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 17                    | P0000218119      | WAXIE-001/REPLACEMENT BLADES FOR SCRAPER | 0.00                 | 0.00                 | -5.49            | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 17                    | P0000218119      | WAXIE-001/REPLACEMENT BLADES FOR SCRAPER | 0.00                 | 0.00                 | 0.00             | 5.49                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 16                    | P0000218119      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00                 | 0.00                 | -112.32          | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 16                    | P0000218119      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00                 | 0.00                 | 0.00             | 112.32                      |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 15                    | P0000218119      | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00                 | 0.00                 | -7.67            | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 15                    | P0000218119      | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00                 | 0.00                 | 0.00             | 7.67                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 14                    | P0000218119      | WAXIE-001/EASY REACHER - STANDARDHANDLE  | 0.00                 | 0.00                 | -27.54           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 14                    | P0000218119      | WAXIE-001/EASY REACHER - STANDARDHANDLE  | 0.00                 | 0.00                 | 0.00             | 27.54                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 13                    | P0000218119      | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4  | 0.00                 | 0.00                 | -48.17           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 13                    | P0000218119      | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4  | 0.00                 | 0.00                 | 0.00             | 48.17                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 12                    | P0000218119      | WAXIE-001/#24 STANDARD COTTON MOP        | 0.00                 | 0.00                 | -14.69           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 12                    | P0000218119      | WAXIE-001/#24 STANDARD COTTON MOP        | 0.00                 | 0.00                 | 0.00             | 14.69                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 11                    | P0000218119      | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00                 | 0.00                 | -28.03           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 11                    | P0000218119      | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00                 | 0.00                 | 0.00             | 28.03                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 10                    | P0000218119      | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00                 | 0.00                 | -53.78           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 10                    | P0000218119      | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00                 | 0.00                 | 0.00             | 53.78                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 9                     | P0000218119      | WAXIE-001/01F HOSE COUPLING 72EACH/MASTE | 0.00                 | 0.00                 | -3.24            | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 9                     | P0000218119      | WAXIE-001/01F HOSE COUPLING 72EACH/MASTE | 0.00                 | 0.00                 | 0.00             | 3.24                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 8                     | P0000218119      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00                 | 0.00                 | -85.75           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 8                     | P0000218119      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00                 | 0.00                 | 0.00             | 85.75                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 7                     | P0000218119      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00                 | 0.00                 | -167.18          | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 7                     | P0000218119      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00                 | 0.00                 | 0.00             | 167.20                      |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 6                     | P0000218119      | WAXIE-001/24IN DUST MOP REFILL W/TIES    | 0.00                 | 0.00                 | -17.82           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 6                     | P0000218119      | WAXIE-001/24IN DUST MOP REFILL W/TIES    | 0.00                 | 0.00                 | 0.00             | 17.82                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 5                     | P0000218119      | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | 0.00                 | 0.00                 | -23.87           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 5                     | P0000218119      | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | 0.00                 | 0.00                 | 0.00             | 23.87                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 4                     | P0000218119      | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12   | 0.00                 | 0.00                 | -11.34           | 0.00                        |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 4                     | P0000218119      | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12   | 0.00                 | 0.00                 | 0.00             | 11.34                       |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 3                     | P0000218119      | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU | 0.00                 | 0.00                 | -32.29           | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                       | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                           | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                            | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                     | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 13:16:52

| 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> |                      |                  |                             |         |          |          |
| 0255  | 00031                | 4302             | 0000                  | 01000            | 7001   | 2014                 |                      |                  |                             |         |          |          |
| DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund     |                      |                  |                       |                  |  |                      |                      |                  |                             |         |          |          |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 3                     | P0000218119      | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU           | 0.00                 | 0.00                 | 0.00             | 32.29                       |         |          |          |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 2                     | P0000218119      | WAXIE-001/01M HOSE COUPLING 72EACH/MASTE           | 0.00                 | 0.00                 | -3.02            | 0.00                        |         |          |          |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 2                     | P0000218119      | WAXIE-001/01M HOSE COUPLING 72EACH/MASTE           | 0.00                 | 0.00                 | 0.00             | 3.02                        |         |          |          |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 1                     | P0000218119      | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 | 0.00                 | 0.00                 | -4.75            | 0.00                        |         |          |          |
| 10/22/2013  | AP_VOUCHER           | 00708426         | 1                     | P0000218119      | WAXIE-001/AJAX SOFT CLEANSER 21 OZ                 | 0.00                 | 0.00                 | 0.00             | 4.75                        |         |          |          |
| 10/26/2013  | AP_VOUCHER           | 00709324         | 3                     | P0000218119      | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE           | 0.00                 | 0.00                 | -20.25           | 0.00                        |         |          |          |
| 10/26/2013  | AP_VOUCHER           | 00709324         | 3                     | P0000218119      | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE           | 0.00                 | 0.00                 | 0.00             | 20.25                       |         |          |          |
| 10/26/2013  | AP_VOUCHER           | 00709324         | 2                     | P0000218119      | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4            | 0.00                 | 0.00                 | -48.17           | 0.00                        |         |          |          |
| 10/26/2013  | AP_VOUCHER           | 00709324         | 2                     | P0000218119      | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4            | 0.00                 | 0.00                 | 0.00             | 48.17                       |         |          |          |
| 10/26/2013  | AP_VOUCHER           | 00709324         | 1                     | P0000218119      | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE           | 0.00                 | 0.00                 | -30.01           | 0.00                        |         |          |          |
| 10/26/2013  | AP_VOUCHER           | 00709324         | 1                     | P0000218119      | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE           | 0.00                 | 0.00                 | 0.00             | 30.01                       |         |          |          |
| Number of Transactions 138  |                      |                  |                       |                  |  | Totals               | -796.22              | 0.00             | 0.00                        | -696.85 | 1,493.07 |          |
| Number of Transactions 138  |                      |                  |                       |                  |  | Class                | Totals 0000s         | -796.22          | 0.00                        | 0.00    | -696.85  | 1,493.07 |
| Number of Transactions 138  |                      |                  |                       |                  |  | Resource             | Totals 00031         | -796.22          | 0.00                        | 0.00    | -696.85  | 1,493.07 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |         |          |          |
| 0255  | 05100                | 9780             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |         |          |          |
| DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 658                   |                  | 10/31/2013/Accept budget and spend income from var | 270.00               | 0.00                 | 0.00             | 0.00                        |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 11                    |                  | 10/31/2013/Accept budget and spend income from var | 248.00               | 0.00                 | 0.00             | 0.00                        |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 273                   |                  | 10/31/2013/Accept budget and spend income from var | 8.00                 | 0.00                 | 0.00             | 0.00                        |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 567                   |                  | 10/31/2013/Accept budget and spend income from var | 55.00                | 0.00                 | 0.00             | 0.00                        |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 786                   |                  | 10/31/2013/Accept budget and spend income from var | 85.00                | 0.00                 | 0.00             | 0.00                        |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 886                   |                  | 10/31/2013/Accept budget and spend income from var | 171.00               | 0.00                 | 0.00             | 0.00                        |         |          |          |
| 11/08/2013  | GL_BD_JRNL           | 0000301130       | 522                   |                  | 10/31/2013/Accept budget and spend income from var | 10.00                | 0.00                 | 0.00             | 0.00                        |         |          |          |
| Number of Transactions 7  |                      |                  |                       |                  |  | Totals               | 847.00               | 847.00           | 0.00                        | 0.00    | 0.00     |          |
| Number of Transactions 7  |                      |                  |                       |                  |  | Class                | Totals 0000s         | 847.00           | 847.00                      | 0.00    | 0.00     | 0.00     |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |         |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |         |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |         |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |         |          |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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> |                      |                  |                             |      |
| 0255  | 05100                | 9780             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |
| DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund   |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| Number of Transactions 7  |                      |                  |                       |                  | Resource   | Totals 05100         | 847.00               | 847.00           | 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> |                      |                  |                             |      |
| 0255  | 06100                | 9780             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |
| DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund  |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| 11/07/2013  | GL_BD_JRNL           | 0000301049       | 93                    |                  | 10/31/2013/Accept budget and spend income from var | 665.00               |                      | 0.00             | 0.00                        |      |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   | 665.00               | 665.00               | 0.00             | 0.00                        |      |
| Number of Transactions 1  |                      |                  |                       |                  | Class  | Totals 0000s         | 665.00               | 665.00           | 0.00                        | 0.00 |
| Number of Transactions 1  |                      |                  |                       |                  | Resource   | Totals 06100         | 665.00               | 665.00           | 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> |                      |                  |                             |      |
| 0255  | 08000                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |
| DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| 10/08/2013  | GL_BD_JRNL           | 0000299318       | 43                    |                  | 10/08/2013/Transfer of appropriations for ABS depo | 39,000.00            |                      | 0.00             | 0.00                        |      |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   | 39,000.00            | 39,000.00            | 0.00             | 0.00                        |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |      |
| 0255  | 08000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |      |
| DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund          |                      |                  |                       |                  |  |                      |                      |                  |                             |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 13                    | R0000242017      | SCHOOL HEA-002/48020 Plastic Pillow Case           | 0.00                 |                      | -14.12           | 0.00                        |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 13                    | R0000242017      | SCHOOL HEA-002/48020 Plastic Pillow Case           | 0.00                 |                      | 0.00             | 15.25                       |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 12                    | R0000242017      | SCHOOL HEA-002/49231 Antiseptic towelettes         | 0.00                 |                      | -13.08           | 0.00                        |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 12                    | R0000242017      | SCHOOL HEA-002/49231 Antiseptic towelettes         | 0.00                 |                      | 0.00             | 14.13                       |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 11                    | R0000242017      | SCHOOL HEA-002/34399 Hand Sanitizer                | 0.00                 |                      | -11.40           | 0.00                        |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 11                    | R0000242017      | SCHOOL HEA-002/34399 Hand Sanitizer                | 0.00                 |                      | 0.00             | 12.31                       |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 10                    | R0000242017      | SCHOOL HEA-002/90246 Toothsaver necklace           | 0.00                 |                      | -17.40           | 0.00                        |      |
| 10/01/2013  | PO_POENC             | 0000217310       | 10                    | R0000242017      | SCHOOL HEA-002/90246 Toothsaver necklace           | 0.00                 |                      | 0.00             | 18.79                       |      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 13:16:52

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |               |        |         |         |        |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount        | Amount | Amount  | Amount  | Amount |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended   | Budget Period |        |         |         |        |
| 0255   | 08000       | 4301        | 1110           | 01000       | 0000   | 2014          |        |         |         |        |
| DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |  |               |        |         |         |        |
| 10/01/2013   | PO_POENC    | 0000217310  | 9              | R0000242017 | SCHOOL HEA-002/21623 Eme-bag                       |               | 0.00   | -24.80  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 9              | R0000242017 | SCHOOL HEA-002/21623 Eme-bag                       |               | 0.00   | 0.00    | 26.78   | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 8              | R0000242017 | SCHOOL HEA-002/Item 21041 Kleenex                  |               | 0.00   | -12.00  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 8              | R0000242017 | SCHOOL HEA-002/Item 21041 Kleenex                  |               | 0.00   | 0.00    | 12.96   | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 7              | R0000242017 | SCHOOL HEA-002/90023 Tongue Depressors             |               | 0.00   | -6.35   | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 7              | R0000242017 | SCHOOL HEA-002/90023 Tongue Depressors             |               | 0.00   | 0.00    | 6.86    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 6              | R0000242017 | SCHOOL HEA-002/21431 Probe Covers                  |               | 0.00   | -11.65  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 6              | R0000242017 | SCHOOL HEA-002/21431 Probe Covers                  |               | 0.00   | 0.00    | 12.58   | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 5              | R0000242017 | SCHOOL HEA-002/Item 42010 Eyewash Station          |               | 0.00   | -10.85  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 5              | R0000242017 | SCHOOL HEA-002/Item 42010 Eyewash Station          |               | 0.00   | 0.00    | 11.72   | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 4              | R0000242017 | SCHOOL HEA-002/Item 36297 Tweezers                 |               | 0.00   | -2.23   | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 4              | R0000242017 | SCHOOL HEA-002/Item 36297 Tweezers                 |               | 0.00   | 0.00    | 2.41    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 3              | R0000242017 | SCHOOL HEA-002/Item 32120 Bandage 2 x 4            |               | 0.00   | -12.40  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 3              | R0000242017 | SCHOOL HEA-002/Item 32120 Bandage 2 x 4            |               | 0.00   | 0.00    | 13.39   | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 2              | R0000242017 | SCHOOL HEA-002/Item 32006 Bandages 1 x 3           |               | 0.00   | -15.20  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 2              | R0000242017 | SCHOOL HEA-002/Item 32006 Bandages 1 x 3           |               | 0.00   | 0.00    | 16.42   | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 1              | R0000242017 | SCHOOL HEA-002/Item #32231 Flexible fingertip band |               | 0.00   | -13.90  | 0.00    | 0.00   |
| 10/01/2013   | PO_POENC    | 0000217310  | 1              | R0000242017 | SCHOOL HEA-002/Item #32231 Flexible fingertip band |               | 0.00   | 0.00    | 15.01   | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217460  | 1              | R0000242668 | OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A / CC530A |               | 0.00   | -101.99 | 0.00    | 0.00   |
| 10/02/2013   | PO_POENC    | 0000217460  | 1              | R0000242668 | OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A / CC530A |               | 0.00   | 0.00    | 110.15  | 0.00   |
| 10/02/2013   | REQ_PREENC  | 0000242668  | 1              |             | Office Depot/121641/EcoSmart OSES530A-I (HP 304A / |               | 0.00   | 101.99  | 0.00    | 0.00   |
| 10/08/2013   | AP_VOUCHER  | 00705686    | 1              | P0000217460 | OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A /        |               | 0.00   | 0.00    | -110.15 | 0.00   |
| 10/08/2013   | AP_VOUCHER  | 00705686    | 1              | P0000217460 | OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A /        |               | 0.00   | 0.00    | 0.00    | 110.15 |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 13             | P0000217310 | SCHOOL HEA-002/48020 Plastic Pillow Case           |               | 0.00   | 0.00    | -15.25  | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 13             | P0000217310 | SCHOOL HEA-002/48020 Plastic Pillow Case           |               | 0.00   | 0.00    | 0.00    | 13.46  |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 12             | P0000217310 | SCHOOL HEA-002/49231 Antiseptic towelettes         |               | 0.00   | 0.00    | -14.13  | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 12             | P0000217310 | SCHOOL HEA-002/49231 Antiseptic towelettes         |               | 0.00   | 0.00    | 0.00    | 7.30   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 11             | P0000217310 | SCHOOL HEA-002/34399 Hand Sanitizer                |               | 0.00   | 0.00    | -12.31  | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 11             | P0000217310 | SCHOOL HEA-002/34399 Hand Sanitizer                |               | 0.00   | 0.00    | 0.00    | 10.85  |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 10             | P0000217310 | SCHOOL HEA-002/90246 Toothsaver necklace           |               | 0.00   | 0.00    | -18.79  | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 10             | P0000217310 | SCHOOL HEA-002/90246 Toothsaver necklace           |               | 0.00   | 0.00    | 0.00    | 12.01  |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 9              | P0000217310 | SCHOOL HEA-002/21623 Eme-bag                       |               | 0.00   | 0.00    | -26.78  | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 9              | P0000217310 | SCHOOL HEA-002/21623 Eme-bag                       |               | 0.00   | 0.00    | 0.00    | 23.33  |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 8              | P0000217310 | SCHOOL HEA-002/Item 21041 Kleenex                  |               | 0.00   | 0.00    | -12.96  | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 8              | P0000217310 | SCHOOL HEA-002/Item 21041 Kleenex                  |               | 0.00   | 0.00    | 0.00    | 7.34   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 7              | P0000217310 | SCHOOL HEA-002/90023 Tongue Depressors             |               | 0.00   | 0.00    | -6.86   | 0.00   |
| 10/19/2013   | AP_VOUCHER  | 00708027    | 7              | P0000217310 | SCHOOL HEA-002/90023 Tongue Depressors             |               | 0.00   | 0.00    | 0.00    | 4.49   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/01/2014  
Run Time 13:16:52

| 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> |                      |                  |                             |          |        |
| 0255   | 08000                | 4301             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |          |        |
| DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                 |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 6                     | P0000217310      | SCHOOL HEA-002/21431 Probe Covers                |                      | 0.00                 | 0.00             | -12.58                      | 0.00     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 6                     | P0000217310      | SCHOOL HEA-002/21431 Probe Covers                |                      | 0.00                 | 0.00             | 0.00                        | 9.70     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 5                     | P0000217310      | SCHOOL HEA-002/Item 42010 Eyewash Station        |                      | 0.00                 | 0.00             | -11.72                      | 0.00     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 5                     | P0000217310      | SCHOOL HEA-002/Item 42010 Eyewash Station        |                      | 0.00                 | 0.00             | 0.00                        | 10.35    |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 4                     | P0000217310      | SCHOOL HEA-002/Item 36297 Tweezers               |                      | 0.00                 | 0.00             | -2.41                       | 0.00     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 4                     | P0000217310      | SCHOOL HEA-002/Item 36297 Tweezers               |                      | 0.00                 | 0.00             | 0.00                        | 2.13     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 3                     | P0000217310      | SCHOOL HEA-002/Item 32120 Bandage 2 x 4          |                      | 0.00                 | 0.00             | -13.39                      | 0.00     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 3                     | P0000217310      | SCHOOL HEA-002/Item 32120 Bandage 2 x 4          |                      | 0.00                 | 0.00             | 0.00                        | 8.58     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 2                     | P0000217310      | SCHOOL HEA-002/Item 32006 Bandages 1 x 3         |                      | 0.00                 | 0.00             | -16.42                      | 0.00     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 2                     | P0000217310      | SCHOOL HEA-002/Item 32006 Bandages 1 x 3         |                      | 0.00                 | 0.00             | 0.00                        | 9.81     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 1                     | P0000217310      | SCHOOL HEA-002/Item #32231 Flexible fingertip    |                      | 0.00                 | 0.00             | -15.01                      | 0.00     |        |
| 10/19/2013   | AP_VOUCHER           | 00708027         | 1                     | P0000217310      | SCHOOL HEA-002/Item #32231 Flexible fingertip    |                      | 0.00                 | 0.00             | 0.00                        | 13.24    |        |
| Number of Transactions 57  |                      |                  |                       |                  |  | Totals               | -77.36               | 0.00             | -165.38                     | 242.74   |        |
| Number of Transactions 58  |                      |                  |                       |                  |  | Class                | Totals 1000s         | 38,922.64        | 39,000.00                   | -165.38  | 242.74 |
| Number of Transactions 58  |                      |                  |                       |                  |  | Resource             | Totals 08000         | 38,922.64        | 39,000.00                   | -165.38  | 242.74 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0255   | 33100                | 2101             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |        |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund      |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 3902                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 1,950.64 |        |
| Number of Transactions 1   |                      |                  |                       |                  |  | Totals               | -1,950.64            | 0.00             | 0.00                        | 1,950.64 |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                  | <u>Budget Period</u> |                      |                  |                             |          |        |
| 0255   | 33100                | 2151             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |          |        |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |        |
| 10/30/2013   | GL_BD_JRNL           | 0000300484       | 372                   |                  | 10/31/2013/Open zero dollar strings./            |                      | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 10/30/2013   | GL_JOURNAL           | PAY0300481       | 4517                  | PAYROLL          | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      | 0.00                 | 0.00             | 0.00                        | 72.24    |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                   | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                    | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

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| 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> |         |        |                |            |          |
| 0255  | 33100           | 2151           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |        |                |            |          |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -72.24  | 0.00   | 0.00           | 0.00       | 72.24    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 33100           | 3202           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 11158        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      |         | 0.00   | 0.00           | 0.00       | 223.19   |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -223.19 | 0.00   | 0.00           | 0.00       | 223.19   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 33100           | 3302           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 16289        | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                      |         | 0.00   | 0.00           | 0.00       | 154.74   |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -154.74 | 0.00   | 0.00           | 0.00       | 154.74   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |                |            |          |
| 0255  | 33100           | 3431           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 20526        | 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> |         |        |                |            |          |
| 0255  | 33100           | 3451           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |        |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 24448        | 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   |

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

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BUDGET TRANSACTION DETAIL

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |        |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0255   | 33100           | 3471           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |  |                 |                      |        |        |        |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 28358          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 912.17 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -912.17              | 0.00   | 0.00   | 912.17 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0255   | 33100           | 3502           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |        |        |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 33411          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 1.00   |
| 11/08/2013               | GL_JOURNAL   | PUE0301135      | 5801           | No Jrnl Ref  | 10/31/2013/Unemployment Reversal for October 2013. |                 | 0.00                 | 0.00   | 0.00   | -1.00  |
| 11/08/2013               | GL_JOURNAL   | PUE0301136      | 7137           | 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      | 7138           | No Jrnl Ref  | 10/31/2013/Unemployment Adjustment for October 201 |                 | 0.00                 | 0.00   | 0.00   | 0.98   |
| Number of Transactions 4 |  |                 |                |              |  | Totals          | -1.02                | 0.00   | 0.00   | 1.02   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0255   | 33100           | 3602           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |        |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 7137           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00   | 0.00   | 2.06   |
| 11/08/2013               | GL_JOURNAL   | PWC0301138      | 7138           | No Jrnl Ref  | 10/31/2013/Workers' Comp Adjustment for October 20 |                 | 0.00                 | 0.00   | 0.00   | 55.59  |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -57.65               | 0.00   | 0.00   | 57.65  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0255   | 33100           | 3702           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |        |        |        |
| 11/08/2013               | GL_JOURNAL   | PRM0301131      | 3346           | No Jrnl Ref  | 10/30/2013/Retiree Medical Adjustment for October  |                 | 0.00                 | 0.00   | 0.00   | 6.81   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -6.81                | 0.00   | 0.00   | 6.81   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
|                          | 0255   | 33100           | 3995           | 5770         | 01000  | 4262            | 2014                 |        |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |  |                 |                      |        |        |        |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 37711          | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 2.39   |

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

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BUDGET TRANSACTION DETAIL

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| Budget  |                 |                |              |             |                       |                      | Balance               | Budget    | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|-----------------------|----------------------|-----------------------|-----------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description           |                      | Amount                | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |                       |           |                |            |          |
| 0255  | 33100           | 3995           | 5770         | 01000       | 4262                  | 2014                 |                       |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                    |                 |                |              |             |                       |                      |                       |           |                |            |          |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals                | -2.39     | 0.00           | 0.00       | 2.39     |
| Number of Transactions 16   |                 |                |              |             |                       |                      | Class Totals 5000s    | -3,500.86 | 0.00           | 0.00       | 3,500.86 |
| Number of Transactions 16   |                 |                |              |             |                       |                      | Resource Totals 33100 | -3,500.86 | 0.00           | 0.00       | 3,500.86 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |                       |           |                |            |          |
| 0255  | 53100           | 2201           | 0000         | 13000       | 7001                  | 2014                 |                       |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |              |             |                       |                      |                       |           |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 5067         | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll               | 0.00      | 0.00           | 0.00       | 872.55   |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals                | -872.55   | 0.00           | 0.00       | 872.55   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |                       |           |                |            |          |
| 0255  | 53100           | 3202           | 0000         | 13000       | 7001                  | 2014                 |                       |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                       |                      |                       |           |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 11160        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll               | 0.00      | 0.00           | 0.00       | 99.84    |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals                | -99.84    | 0.00           | 0.00       | 99.84    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |                       |           |                |            |          |
| 0255  | 53100           | 3302           | 0000         | 13000       | 7001                  | 2014                 |                       |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |              |             |                       |                      |                       |           |                |            |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 16291        | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll               | 0.00      | 0.00           | 0.00       | 66.75    |
| Number of Transactions 1  |                 |                |              |             |                       |                      | Totals                | -66.75    | 0.00           | 0.00       | 66.75    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |                       |           |                |            |          |
| 0255  | 53100           | 3431           | 0000         | 13000       | 7001                  | 2014                 |                       |           |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |                       |                      |                       |           |                |            |          |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 53100           | 3431           | 0000           | 13000       | 7001   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 20528          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 3.09   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -3.09   | 0.00   | 0.00   | 3.09   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 53100           | 3451           | 0000           | 13000       | 7001   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 24450          | 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   | 25.72  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 53100           | 3471           | 0000           | 13000       | 7001   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 28360          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 411.23 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -411.23 | 0.00   | 0.00   | 411.23 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 53100           | 3502           | 0000           | 13000       | 7001   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |                |             |  |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 33413          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.44   |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5802           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -0.44  |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7139           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 0.44   |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -0.44   | 0.00   | 0.00   | 0.44   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 53100           | 3602           | 0000           | 13000       | 7001   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7139           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 24.87  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |              |              |  |                      | Balance   | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|--------------|--|----------------------|-----------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference    | Description  |                      | Amount    | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |           |         |                |            |          |
| 0255   | 53100           | 3602           | 0000         | 13000        | 7001   | 2014                 |           |         |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |              |  |                      |           |         |                |            |          |
| Number of Transactions 1   |                 |                |              |              |  |                      | Totals    | -24.87  | 0.00           | 0.00       | 24.87    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |           |         |                |            |          |
| 0255   | 53100           | 3702           | 0000         | 13000        | 7001   | 2014                 |           |         |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |              |              |  |                      |           |         |                |            |          |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 3347         | 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> |           |         |                |            |          |
| 0255   | 53100           | 3802           | 0000         | 13000        | 7001   | 2014                 |           |         |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue      |                 |                |              |              |  |                      |           |         |                |            |          |
| 11/25/2013   | GL_BD_JRNL      | 0000302475     | 95           |              | 10/31/2013/Transfer of appropriation to align budg |                      |           | -144.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1   |                 |                |              |              |  |                      | Totals    | -144.00 | -144.00        | 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> |           |         |                |            |          |
| 0255   | 53100           | 3995           | 0000         | 13000        | 7001   | 2014                 |           |         |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |              |              |  |                      |           |         |                |            |          |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37713        | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      |           | 0.00    | 0.00           | 0.00       | 1.36     |
| Number of Transactions 1   |                 |                |              |              |  |                      | Totals    | -1.36   | 0.00           | 0.00       | 1.36     |
| Number of Transactions 13  |                 |                | Class        | Totals 0000s |  |                      | -1,649.85 | -144.00 | 0.00           | 0.00       | 1,505.85 |
| Number of Transactions 13  |                 |                | Resource     | Totals 53100 |  |                      | -1,649.85 | -144.00 | 0.00           | 0.00       | 1,505.85 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u>                                    | <u>Budget Period</u> |           |         |                |            |          |
| 0255   | 65003           | 1107           | 5750         | 01000        | 4216   | 2014                 |           |         |                |            |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                              |                 |                |              |              |  |                      |           |         |                |            |          |

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



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BUDGET TRANSACTION DETAIL

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| Budget | 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> |                       |                   |                 |
|        |            | 0255   | 65003           | 1107           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |
|        |            | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 484            | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 5,591.65        |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -5,591.65            | 0.00                  | 0.00              | 5,591.65        |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0255   | 65003           | 1107           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |
|        |            | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 485            | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 12,494.31       |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -12,494.31           | 0.00                  | 0.00              | 12,494.31       |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0255   | 65003           | 1162           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |
|        |            | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 1941           | 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      | 495            | PAYROLL      | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll |                 | 0.00                 | 0.00                  | 0.00              | 137.33          |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 2               |                |              | Totals   |                 | -274.66              | 0.00                  | 0.00              | 274.66          |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0255   | 65003           | 2101           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |
|        |            | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 3903           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 2,562.62        |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -2,562.62            | 0.00                  | 0.00              | 2,562.62        |
|        |            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|        |            | 0255   | 65003           | 2104           | 5750         | 01000  | 4216            | 2014                 |                       |                   |                 |
|        |            | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                 |                |              |  |                 |                      |                       |                   |                 |
|        | 10/30/2013 | GL_JOURNAL   | PAY0300481      | 4212           | PAYROLL      | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll |                 | 0.00                 | 0.00                  | 0.00              | 6,607.68        |
|        |            | -----  |                 |                |              |  |                 |                      |                       |                   |                 |
|        |            | Number of Transactions   | 1               |                |              | Totals   |                 | -6,607.68            | 0.00                  | 0.00              | 6,607.68        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference    | Description           | Balance Amount     | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |          |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |          |
|                          | 0255   | 65003           | 2112           | 5750         | 01000                 | 4216               | 2014                 |                       |                   |                 |          |          |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund |                 |                |              |                       |                    |                      |                       |                   |                 |          |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 4334           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 1,998.19 |          |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      | -1,998.19             | 0.00              | 0.00            | 0.00     | 1,998.19 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |          |
|                          | 0255   | 65003           | 2151           | 5770         | 01000                 | 4262               | 2014                 |                       |                   |                 |          |          |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund           |                 |                |              |                       |                    |                      |                       |                   |                 |          |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 4518           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 60.20    |          |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 1539           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00                  | 0.00              | 0.00            | 493.64   |          |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      | -553.84               | 0.00              | 0.00            | 0.00     | 553.84   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |          |
|                          | 0255   | 65003           | 2154           | 5750         | 01000                 | 4216               | 2014                 |                       |                   |                 |          |          |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |              |                       |                    |                      |                       |                   |                 |          |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 4724           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 1,014.42 |          |
| 11/07/2013               | GL_JOURNAL   | PAY0300999      | 1757           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00                  | 0.00              | 0.00            | 1,014.42 |          |
| Number of Transactions 2 |  |                 |                |              |                       | Totals             |                      | -2,028.84             | 0.00              | 0.00            | 0.00     | 2,028.84 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |          |
|                          | 0255   | 65003           | 3101           | 5750         | 01000                 | 4216               | 2014                 |                       |                   |                 |          |          |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |                       |                    |                      |                       |                   |                 |          |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 8574           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 461.31   |          |
| Number of Transactions 1 |  |                 |                |              |                       | Totals             |                      | -461.31               | 0.00              | 0.00            | 0.00     | 461.31   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |                       |                   |                 |          |          |
|                          | 0255   | 65003           | 3101           | 5770         | 01000                 | 4262               | 2014                 |                       |                   |                 |          |          |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |                       |                    |                      |                       |                   |                 |          |          |
| 10/30/2013               | GL_JOURNAL   | PAY0300481      | 8575           | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00                  | 0.00              | 0.00            | 1,030.79 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                      |           |        |        |          |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|-----------|--------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description           | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0255  | 65003           | 3101           | 5770           | 01000       | 4262                  | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |                       |                      |           |        |        |          |
| Number of Transactions 1  |                 |                |                |             |                       | Totals               | -1,030.79 | 0.00   | 0.00   | 1,030.79 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0255  | 65003           | 3202           | 5750           | 01000       | 4216                  | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |                       |                      |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 11157          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00   | 0.00   | 1,100.75 |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 4001           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll   | 0.00   | 0.00   | 116.07   |
| Number of Transactions 2  |                 |                |                |             |                       | Totals               | -1,216.82 | 0.00   | 0.00   | 1,216.82 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0255  | 65003           | 3202           | 5770           | 01000       | 4262                  | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |                |             |                       |                      |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 11159          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00   | 0.00   | 272.55   |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 4002           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll   | 0.00   | 0.00   | 6.89     |
| Number of Transactions 2  |                 |                |                |             |                       | Totals               | -279.44   | 0.00   | 0.00   | 279.44   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0255  | 65003           | 3301           | 5750           | 01000       | 4216                  | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |                       |                      |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 13650          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00   | 0.00   | 81.10    |
| Number of Transactions 1  |                 |                |                |             |                       | Totals               | -81.10    | 0.00   | 0.00   | 81.10    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |           |        |        |          |
| 0255  | 65003           | 3301           | 5770           | 01000       | 4262                  | 2014                 |           |        |        |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |                |             |                       |                      |           |        |        |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 13651          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll   | 0.00   | 0.00   | 182.95   |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 4882           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll   | 0.00   | 0.00   | 1.99     |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                      |         |        |        |        |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description           | Amount               | Amount  | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3301           | 5770           | 01000       | 4262                  | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |                |             |                       |                      |         |        |        |        |
| Number of Transactions 2   |                 |                |                |             |                       | Totals               | -184.94 | 0.00   | 0.00   | 184.94 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3302           | 5750           | 01000       | 4216                  | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |                |             |                       |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 16288          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 735.96 |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 6075           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00   | 0.00   | 77.61  |
| Number of Transactions 2   |                 |                |                |             |                       | Totals               | -813.57 | 0.00   | 0.00   | 813.57 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3302           | 5770           | 01000       | 4262                  | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |                |             |                       |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 16290          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 200.65 |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 6076           | PAYROLL     | 10/31/2013/13-11-08SP | Payroll/13-11-08SP   | Payroll | 0.00   | 0.00   | 37.76  |
| Number of Transactions 2   |                 |                |                |             |                       | Totals               | -238.41 | 0.00   | 0.00   | 238.41 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3421           | 5750           | 01000       | 4216                  | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 18658          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 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> |         |        |        |        |
| 0255   | 65003           | 3421           | 5770           | 01000       | 4262                  | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 18659          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00   | 0.00   | 25.72  |
| Number of Transactions 1   |                 |                |                |             |                       | Totals               | -25.72  | 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

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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> |         |        |      |        |        |
|                          | 0255  | 65003           | 3431           | 5750         | 01000                 | 4216               | 2014                 |         |        |      |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |                       |                    |                      |         |        |      |        |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 20525          | 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> |         |        |      |        |        |
|                          | 0255  | 65003           | 3431           | 5770         | 01000                 | 4262               | 2014                 |         |        |      |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |                       |                    |                      |         |        |      |        |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 20527          | 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> |         |        |      |        |        |
|                          | 0255  | 65003           | 3441           | 5750         | 01000                 | 4216               | 2014                 |         |        |      |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |                       |                    |                      |         |        |      |        |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 22583          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00    | 0.00   | 0.00 | 39.40  |        |
| Number of Transactions 1 |   |                 |                |              |                       | Totals             |                      | -39.40  | 0.00   | 0.00 | 0.00   | 39.40  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |         |        |      |        |        |
|                          | 0255  | 65003           | 3441           | 5770         | 01000                 | 4262               | 2014                 |         |        |      |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |              |                       |                    |                      |         |        |      |        |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 22584          | 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 | 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> |         |        |      |        |        |
|                          | 0255  | 65003           | 3451           | 5750         | 01000                 | 4216               | 2014                 |         |        |      |        |        |
|                          | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |                       |                    |                      |         |        |      |        |        |
| 10/30/2013               | GL_JOURNAL  | PAY0300481      | 24447          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00    | 0.00   | 0.00 | 428.60 |        |
| Number of Transactions 1 |   |                 |                |              |                       | Totals             |                      | -428.60 | 0.00   | 0.00 | 0.00   | 428.60 |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                      |         |           |        |      |          |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|-----------|--------|------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description           | Amount               | Amount  | Amount    | Amount |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |
| 0255  | 65003           | 3451           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 24449          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 107.15   |
| Number of Transactions 1  |                 |                |                |             | Totals                |                      |         | -107.15   | 0.00   | 0.00 | 107.15   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |
| 0255  | 65003           | 3461           | 5750           | 01000       | 4216                  | 2014                 |         |           |        |      |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26498          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 798.05   |
| Number of Transactions 1  |                 |                |                |             | Totals                |                      |         | -798.05   | 0.00   | 0.00 | 798.05   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |
| 0255  | 65003           | 3461           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |           |        |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 26499          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 2,796.64 |
| Number of Transactions 1  |                 |                |                |             | Totals                |                      |         | -2,796.64 | 0.00   | 0.00 | 2,796.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |
| 0255  | 65003           | 3471           | 5750           | 01000       | 4216                  | 2014                 |         |           |        |      |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |           |        |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 28357          | PAYROLL     | 10/31/2013/13-10-31AL | Payroll/13-10-31AL   | Payroll | 0.00      | 0.00   | 0.00 | 5,560.05 |
| Number of Transactions 1  |                 |                |                |             | Totals                |                      |         | -5,560.05 | 0.00   | 0.00 | 5,560.05 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |           |        |      |          |
| 0255  | 65003           | 3471           | 5770           | 01000       | 4262                  | 2014                 |         |           |        |      |          |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |           |        |      |          |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 28359          | 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   |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |      |
| 0255  | 65003           | 3501           | 5750           | 01000       | 4216   | 2014                 |        |        |        |      |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30744          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1943           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | -2.79  |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2329           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 2.80   |      |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -2.80  | 0.00   | 0.00   | 2.80 |

| 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> |        |        |        |      |
| 0255  | 65003           | 3501           | 5770           | 01000       | 4262   | 2014                 |        |        |        |      |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 10/30/2013  | GL_JOURNAL      | PAY0300481     | 30745          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 7296           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1944           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | -6.32  |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1945           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | -0.07  |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2330           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 0.07   |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2331           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 0.07   |      |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2332           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 6.25   |      |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -6.39  | 0.00   | 0.00   | 6.39 |

| 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> |        |        |        |      |
| 0255   | 65003           | 3502           | 5750           | 01000       | 4216   | 2014                 |        |        |        |      |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |      |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 33410          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 0.00   |      |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8487           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00   | 0.00   | 0.51   |      |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5803           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | -4.82  |      |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5804           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00   | 0.00   | -0.51  |      |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7140           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 0.51   |      |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7141           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 0.51   |      |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7142           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 1.00   |      |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7143           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00   | 0.00   | 3.30   |      |
| Number of Transactions 8   |                 |                |                |             |  | Totals               | -5.32  | 0.00   | 0.00   | 5.32 |

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

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> |         |        |        |        |        |
| 0255   | 65003           | 3502           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |         |        |        |        |        |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 33412          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00    | 0.00   | 0.00   | 1.31   |        |
| 11/07/2013   | GL_JOURNAL      | PAY0300999     | 8488           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00    | 0.00   | 0.00   | 0.23   |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5805           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -1.31  |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301135     | 5806           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00    | 0.00   | 0.00   | -0.23  |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7144           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 0.03   |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7145           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 0.25   |        |
| 11/08/2013   | GL_JOURNAL      | PUE0301136     | 7146           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00    | 0.00   | 0.00   | 1.28   |        |
| -----  |                 |                |                |             |  |                      |         |        |        |        |        |
| Number of Transactions 7   |                 |                |                |             | Totals   |                      | -1.56   | 0.00   | 0.00   | 0.00   | 1.56   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0255   | 65003           | 3601           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |        |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2329           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 159.36 |        |
| -----  |                 |                |                |             |  |                      |         |        |        |        |        |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -159.36 | 0.00   | 0.00   | 0.00   | 159.36 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0255   | 65003           | 3601           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |             |  |                      |         |        |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 2330           | 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     | 2331           | 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     | 2332           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 356.09 |        |
| -----  |                 |                |                |             |  |                      |         |        |        |        |        |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -363.91 | 0.00   | 0.00   | 0.00   | 363.91 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |        |
| 0255   | 65003           | 3602           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7140           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 28.91  |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7141           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 28.91  |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7142           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 56.95  |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7143           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 0.00   | 188.32 |        |

| 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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| 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> |         |        |        |        |
| 0255   | 65003           | 3602           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -303.09 | 0.00   | 0.00   | 303.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3602           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7144           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 1.72   |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7145           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 14.07  |        |
| 11/08/2013   | GL_JOURNAL      | PWC0301138     | 7146           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00    | 0.00   | 73.03  |        |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -88.82  | 0.00   | 0.00   | 88.82  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3701           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 1107           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 43.95  |        |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -43.95  | 0.00   | 0.00   | 43.95  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3701           | 5770           | 01000       | 4262   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 1108           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 98.21  |        |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -98.21  | 0.00   | 0.00   | 98.21  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |        |
| 0255   | 65003           | 3702           | 5750           | 01000       | 4216   | 2014                 |         |        |        |        |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |         |        |        |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 3348           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 23.06  |        |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 3349           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00    | 0.00   | 6.97   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |        |        |        |       |
| 0255   | 65003           | 3702           | 5750           | 01000       | 4216   | 2014                 |        |        |        |       |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -30.03 | 0.00   | 0.00   | 30.03 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0255   | 65003           | 3702           | 5770           | 01000       | 4262   | 2014                 |        |        |        |       |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 11/08/2013   | GL_JOURNAL      | PRM0301131     | 3350           | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October  |                      | 0.00   | 0.00   | 8.94   |       |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -8.94  | 0.00   | 0.00   | 8.94  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0255   | 65003           | 3985           | 5750           | 01000       | 4216   | 2014                 |        |        |        |       |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35822          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 7.27   |       |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -7.27  | 0.00   | 0.00   | 7.27  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0255   | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |        |        |        |       |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |        |        |        |       |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 310            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00   | 0.00   | -0.78  |       |
| 10/24/2013   | GL_JOURNAL      | 0000300183     | 2192           | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00   | 0.00   | -0.64  |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 35823          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 19.49  |       |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -18.07 | 0.00   | 0.00   | 18.07 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0255   | 65003           | 3995           | 5750           | 01000       | 4216   | 2014                 |        |        |        |       |
| DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 10/30/2013   | GL_JOURNAL      | PAY0300481     | 37710          | PAYROLL     | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll   |                      | 0.00   | 0.00   | 11.60  |       |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -11.60 | 0.00   | 0.00   | 11.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 13:16:52

| 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> |              |                |            |          |           |
|                           | 0255   | 65003           | 3995           | 5770         | 01000                 | 4262               | 2014                 |              |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |                 |                |              |                       |                    |                      |              |                |            |          |           |
| 10/30/2013                | GL_JOURNAL   | PAY0300481      | 37712          | PAYROLL      | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll              | 0.00         | 0.00           | 0.00       | 1.99     |           |
| Number of Transactions 1  |  |                 |                |              |                       |                    | Totals               | -1.99        | 0.00           | 0.00       | 1.99     |           |
| Number of Transactions 83 |  |                 |                |              |                       |                    | Class                | Totals 5000s | -48,165.25     | 0.00       | 0.00     | 48,165.25 |
| Number of Transactions 83 |  |                 |                |              |                       |                    | Resource             | Totals 65003 | -48,165.25     | 0.00       | 0.00     | 48,165.25 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0255   | 70910           | 1192           | 4760         | 01000                 | 0000               | 2014                 |              |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund              |                 |                |              |                       |                    |                      |              |                |            |          |           |
| 11/07/2013                | GL_JOURNAL   | PAY0300999      | 1129           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00         | 0.00           | 0.00       | 1,647.96 |           |
| Number of Transactions 1  |  |                 |                |              |                       |                    | Totals               | -1,647.96    | 0.00           | 0.00       | 1,647.96 |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0255   | 70910           | 3101           | 4760         | 01000                 | 0000               | 2014                 |              |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund              |                 |                |              |                       |                    |                      |              |                |            |          |           |
| 11/07/2013                | GL_JOURNAL   | PAY0300999      | 3176           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00         | 0.00           | 0.00       | 79.31    |           |
| Number of Transactions 1  |  |                 |                |              |                       |                    | Totals               | -79.31       | 0.00           | 0.00       | 79.31    |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0255   | 70910           | 3301           | 4760         | 01000                 | 0000               | 2014                 |              |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund                       |                 |                |              |                       |                    |                      |              |                |            |          |           |
| 11/07/2013                | GL_JOURNAL   | PAY0300999      | 4881           | PAYROLL      | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll              | 0.00         | 0.00           | 0.00       | 32.40    |           |
| Number of Transactions 1  |  |                 |                |              |                       |                    | Totals               | -32.40       | 0.00           | 0.00       | 32.40    |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>           | <u>Extended</u>    | <u>Budget Period</u> |              |                |            |          |           |
|                           | 0255   | 70910           | 3501           | 4760         | 01000                 | 0000               | 2014                 |              |                |            |          |           |
|                           | DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund            |                 |                |              |                       |                    |                      |              |                |            |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> |              |            |            |         |          |            |
| 0255  | 70910           | 3501           | 4760           | 01000       | 0000   | 2014                 |              |            |            |         |          |            |
| DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |            |         |          |            |
| 11/07/2013  | GL_JOURNAL      | PAY0300999     | 7295           | PAYROLL     | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll   |                      | 0.00         | 0.00       | 0.00       | 0.84    |          |            |
| 11/08/2013  | GL_JOURNAL      | PUE0301135     | 1946           | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. |                      | 0.00         | 0.00       | 0.00       | -0.84   |          |            |
| 11/08/2013  | GL_JOURNAL      | PUE0301136     | 2333           | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 |                      | 0.00         | 0.00       | 0.00       | 0.82    |          |            |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -0.82        | 0.00       | 0.00       | 0.82    |          |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |         |          |            |
| 0255  | 70910           | 3601           | 4760           | 01000       | 0000   | 2014                 |              |            |            |         |          |            |
| DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |            |            |         |          |            |
| 11/08/2013  | GL_JOURNAL      | PWC0301138     | 2333           | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 |                      | 0.00         | 0.00       | 0.00       | 46.97   |          |            |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -46.97       | 0.00       | 0.00       | 46.97   |          |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |            |         |          |            |
| 0255  | 70910           | 3985           | 4760           | 01000       | 0000   | 2014                 |              |            |            |         |          |            |
| DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |            |            |         |          |            |
| 10/24/2013  | GL_JOURNAL      | 0000300183     | 407            | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S |                      | 0.00         | 0.00       | 0.00       | -0.08   |          |            |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | 0.08         | 0.00       | 0.00       | -0.08   |          |            |
| Number of Transactions 8  |                 |                |                |             |  | Class                | Totals 4000s | -1,807.38  | 0.00       | 0.00    | 1,807.38 |            |
| Number of Transactions 8  |                 |                |                |             |  | Resource             | Totals 70910 | -1,807.38  | 0.00       | 0.00    | 1,807.38 |            |
| Number of Transactions 596  |                 |                |                |             |  | DeptID               | Totals 0255  | 187,978.47 | 442,830.00 | -165.38 | -696.85  | 255,713.76 |
| Number of Transactions 596  |                 |                |                |             |  | Report               | Totals       | 187,978.47 | 442,830.00 | -165.38 | -696.85  | 255,713.76 |

End of Report