

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 = '0283' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

| 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> | | | |
| | 0283 | 00000 | 2451 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 804 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 72.36 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6130 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 271.35 |
| Number of Transactions 2 | | | | | | Totals | | | | |
| | | | | | | -343.71 | 0.00 | 0.00 | 0.00 | 343.71 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2163 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.05 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15293 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.93 |
| Number of Transactions 2 | | | | | | Totals | | | | |
| | | | | | | -4.98 | 0.00 | 0.00 | 0.00 | 4.98 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3102 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3763 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | | 0.00 | 0.00 | 0.04 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3496 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | | 0.00 | 0.00 | -0.04 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32113 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.14 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6574 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | | 0.00 | 0.00 | 0.14 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5590 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | | 0.00 | 0.00 | -0.14 |
| Number of Transactions 6 | | | | | | Totals | | | | |
| | | | | | | -0.18 | 0.00 | 0.00 | 0.00 | 0.18 |

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|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3763 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | | 0.00 | 0.00 | 2.06 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6574 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | | 0.00 | 0.00 | 7.73 |
| Number of Transactions 2 | | | | | | Totals | | | | |
| | | | | | | -9.79 | 0.00 | 0.00 | 0.00 | 9.79 |

| 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 | 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> | | | | | |
| 0283 | 00000 | 4301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/14/2013 | REQ_PREENC | 0000237978 | 2 | | Graphiques/115160/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 32.00 | 0.00 | 0.00 | | |
| 08/14/2013 | REQ_PREENC | 0000237978 | 1 | | Graphiques/115160/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 22.00 | 0.00 | 0.00 | | |
| 08/19/2013 | CM_TRNXTN | 0000002059 | 16762 | | 000000000000002059 R0000237978 HEALTH INFORMATION | 0.00 | -31.56 | 0.00 | 0.00 | | |
| 08/19/2013 | CM_TRNXTN | 0000002059 | 16762 | | 000000000000002059 R0000237978 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 31.56 | | |
| 08/19/2013 | CM_TRNXTN | 0000002627 | 16762 | | 000000000000002627 R0000237978 PERMIT TO LEAVE SC | 0.00 | -22.00 | 0.00 | 0.00 | | |
| 08/19/2013 | CM_TRNXTN | 0000002627 | 16762 | | 000000000000002627 R0000237978 PERMIT TO LEAVE SC | 0.00 | 0.00 | 0.00 | 23.76 | | |
| Number of Transactions 6 | | | | | | Totals | -55.76 | 0.00 | 0.44 | 55.32 | |
| Number of Transactions 18 | | | | | | Class | Totals 0000s | -414.42 | 0.00 | 0.44 | 413.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | PO_POENC | 0000214541 | 6 | R0000238989 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | -62.35 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 6 | R0000238989 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 67.34 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 5 | R0000238989 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | 0.00 | -69.50 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 5 | R0000238989 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | 0.00 | 0.00 | 75.06 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 4 | R0000238989 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | -79.01 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 4 | R0000238989 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 85.33 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 3 | R0000238989 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | -69.17 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 3 | R0000238989 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 74.70 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 2 | R0000238989 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | 0.00 | -64.27 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 2 | R0000238989 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C | 0.00 | 0.00 | 69.41 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 1 | R0000238989 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -492.00 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214541 | 1 | R0000238989 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 531.36 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238989 | 4 | | Office Depot/108483/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 79.01 | 0.00 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238989 | 3 | | Office Depot/108483/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 69.17 | 0.00 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238989 | 2 | | Office Depot/108483/Pacon(R) Decorol(R) Flame-Reta | 0.00 | 64.27 | 0.00 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238989 | 1 | | Office Depot/108483/Crayola(R) Large Crayon Set As | 0.00 | 492.00 | 0.00 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238989 | 6 | | Office Depot/108483/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 62.35 | 0.00 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238989 | 5 | | Office Depot/108483/Pacon(R) Decorol(R) Flame-Reta | 0.00 | 69.50 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214650 | 1 | R0000238994 | MEREDITH D-001/TONER Q6000A-MD | 0.00 | -65.99 | 0.00 | 0.00 | | |
| 08/27/2013 | PO_POENC | 0000214650 | 1 | R0000238994 | MEREDITH D-001/TONER Q6000A-MD | 0.00 | 0.00 | 71.27 | 0.00 | | |
| 08/27/2013 | REQ_PREENC | 0000238994 | 1 | | Meredith Digital Inc/115160/TONER Q6000A-MD | 0.00 | 65.99 | 0.00 | 0.00 | | |

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

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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 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0283 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/28/2013 | AP_VOUCHER | 00697539 | 3 | P0000214541 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | | 0.00 | 0.00 | -85.33 | 0.00 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 3 | P0000214541 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | | 0.00 | 0.00 | 0.00 | 85.33 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 2 | P0000214541 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | | 0.00 | 0.00 | -74.70 | 0.00 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 2 | P0000214541 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | | 0.00 | 0.00 | 0.00 | 74.70 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 1 | P0000214541 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | | 0.00 | 0.00 | -531.36 | 0.00 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 1 | P0000214541 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | | 0.00 | 0.00 | 0.00 | 531.36 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 5 | P0000214541 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | | 0.00 | 0.00 | -67.34 | 0.00 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 5 | P0000214541 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr | | 0.00 | 0.00 | 0.00 | 67.34 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 4 | P0000214541 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 0.00 | -75.06 | 0.00 |
| 08/28/2013 | AP_VOUCHER | 00697539 | 4 | P0000214541 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 0.00 | 0.00 | 75.06 |
| 08/29/2013 | AP_VOUCHER | 00697824 | 1 | P0000214541 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 0.00 | -69.41 | 0.00 |
| 08/29/2013 | AP_VOUCHER | 00697824 | 1 | P0000214541 | OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta | | 0.00 | 0.00 | 0.00 | 69.41 |
| 09/04/2013 | REQ_PREENC | 0000239770 | 3 | | Meredith Digital Inc/115160/Toner Q6003A-MD | | 0.00 | 65.99 | 0.00 | 0.00 |
| 09/04/2013 | REQ_PREENC | 0000239770 | 2 | | Meredith Digital Inc/115160/Toner CE505A-MD | | 0.00 | 192.12 | 0.00 | 0.00 |
| 09/04/2013 | REQ_PREENC | 0000239770 | 1 | | Meredith Digital Inc/115160/Toner CE 260X-MD | | 0.00 | 229.95 | 0.00 | 0.00 |
| 09/05/2013 | PO_POENC | 0000215254 | 3 | R0000239770 | MEREDITH D-001/TONER MAGENTA HP Q6003A COMPATABLE | | 0.00 | -65.99 | 0.00 | 0.00 |
| 09/05/2013 | PO_POENC | 0000215254 | 3 | R0000239770 | MEREDITH D-001/TONER MAGENTA HP Q6003A COMPATABLE | | 0.00 | 0.00 | 71.27 | 0.00 |
| 09/05/2013 | PO_POENC | 0000215254 | 2 | R0000239770 | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE | | 0.00 | -192.12 | 0.00 | 0.00 |
| 09/05/2013 | PO_POENC | 0000215254 | 2 | R0000239770 | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE | | 0.00 | 0.00 | 207.49 | 0.00 |
| 09/05/2013 | PO_POENC | 0000215254 | 1 | R0000239770 | MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE | | 0.00 | -229.95 | 0.00 | 0.00 |
| 09/05/2013 | PO_POENC | 0000215254 | 1 | R0000239770 | MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE | | 0.00 | 0.00 | 248.35 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 3 | | Office Depot/115160/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 87.00 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 2 | | Office Depot/115160/Office Depot(R) Brand Invisibl | | 0.00 | 89.05 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 7 | | Office Depot/115160/Advantus Metal Whistle With Co | | 0.00 | 60.24 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 6 | | Office Depot/115160/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 78.50 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 5 | | Office Depot/115160/Post-it(R) 3 x 5 Notes Canary | | 0.00 | 171.10 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 4 | | Office Depot/115160/Office Depot(R) Brand 30 Recyc | | 0.00 | 126.24 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240390 | 1 | | Office Depot/115160/SKILCRAFT(R) Straight-Cut Colo | | 0.00 | 24.99 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 7 | R0000240390 | OFFICE DEPOT/Advantus Metal Whistle With Cord Silv | | 0.00 | -60.24 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 7 | R0000240390 | OFFICE DEPOT/Advantus Metal Whistle With Cord Silv | | 0.00 | 0.00 | 65.06 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 6 | R0000240390 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | 0.00 | -78.50 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 6 | R0000240390 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | | 0.00 | 0.00 | 84.78 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 5 | R0000240390 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow | | 0.00 | -171.10 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 5 | R0000240390 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow | | 0.00 | 0.00 | 184.79 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 4 | R0000240390 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel | | 0.00 | -126.24 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 4 | R0000240390 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel | | 0.00 | 0.00 | 136.34 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 3 | R0000240390 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | | 0.00 | -87.00 | 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_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 | |

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| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0283 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/11/2013 | PO_POENC | 0000215683 | 3 | R0000240390 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 93.96 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 2 | R0000240390 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | -89.05 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 2 | R0000240390 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 96.17 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 1 | R0000240390 | OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Color File | 0.00 | -24.99 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215683 | 1 | R0000240390 | OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Color File | 0.00 | 0.00 | 26.99 | 0.00 |
| 09/11/2013 | REQ_PREENC | 0000240541 | 1 | | Meredith Digital Inc/115160/Toner | 0.00 | 256.16 | 0.00 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 6 | P0000215683 | OFFICE DEPOT/Advantus Metal Whistle With Co | 0.00 | 0.00 | -65.06 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 6 | P0000215683 | OFFICE DEPOT/Advantus Metal Whistle With Co | 0.00 | 0.00 | 0.00 | 65.06 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 5 | P0000215683 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -84.78 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 5 | P0000215683 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 84.78 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 4 | P0000215683 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary | 0.00 | 0.00 | -184.79 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 1 | P0000215683 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 96.17 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 4 | P0000215683 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary | 0.00 | 0.00 | 0.00 | 184.79 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 3 | P0000215683 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | 0.00 | 0.00 | -136.34 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 3 | P0000215683 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | 0.00 | 0.00 | 0.00 | 136.34 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 2 | P0000215683 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -93.96 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 2 | P0000215683 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 93.96 |
| 09/12/2013 | AP_VOUCHER | 00700383 | 1 | P0000215683 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | -96.17 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700384 | 1 | P0000215683 | OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Colo | 0.00 | 0.00 | -26.99 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700384 | 1 | P0000215683 | OFFICE DEPOT/SKILCRAFT(R) Straight-Cut Colo | 0.00 | 0.00 | 0.00 | 26.99 |
| 09/12/2013 | PO_POENC | 0000215836 | 1 | R0000240541 | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE | 0.00 | -256.16 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215836 | 1 | R0000240541 | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE | 0.00 | 0.00 | 276.65 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701282 | 1 | P0000214650 | MEREDITH D-001/TONER Q6000A-MD | 0.00 | 0.00 | -71.27 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701282 | 1 | P0000214650 | MEREDITH D-001/TONER Q6000A-MD | 0.00 | 0.00 | 0.00 | 71.27 |
| 09/20/2013 | REQ_PREENC | 0000241491 | 1 | | Learning Headquarters/115160/Kit- First Common Cor | 0.00 | 160.00 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216604 | 1 | R0000241491 | LEARNING HEADQ/Item Code 1CCWIKAL2--First Common C | 0.00 | -160.00 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216604 | 1 | R0000241491 | LEARNING HEADQ/Item Code 1CCWIKAL2--First Common C | 0.00 | 0.00 | 160.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241666 | 3 | | Edupress, Inc./115160/Chart-Quick Flip Resource fo | 0.00 | 39.96 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241666 | 4 | | Edupress, Inc./115160/Chart-Quick flip Resources f | 0.00 | 29.97 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241666 | 2 | | Edupress, Inc./115160/Chart-Quick Fip Resources fo | 0.00 | 29.97 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241666 | 6 | | Edupress, Inc./115160/Chart-Quick Flip Reference f | 0.00 | 19.98 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241666 | 5 | | Edupress, Inc./115160/Chart- Quick Flip Resources | 0.00 | 9.99 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241666 | 1 | | Edupress, Inc./115160/Chart Quick Flip Reference f | 0.00 | 39.96 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216762 | 6 | R0000241666 | EDUPRESS, INC./Chart-Quick Flip Reference for Comm | 0.00 | -19.98 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216762 | 3 | R0000241666 | EDUPRESS, INC./Chart-Quick Flip Resource for Commo | 0.00 | 0.00 | 43.16 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216762 | 2 | R0000241666 | EDUPRESS, INC./Chart-Quick Fip Resources for Commo | 0.00 | -29.97 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216762 | 2 | R0000241666 | EDUPRESS, INC./Chart-Quick Fip Resources for Commo | 0.00 | 0.00 | 32.37 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/24/2013 | PO_POENC | 0000216762 | 1 | R0000241666 | EDUPRESS, INC./Chart Quick Flip Reference for Comm | 0.00 | -39.96 | 0.00 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 1 | R0000241666 | EDUPRESS, INC./Chart Quick Flip Reference for Comm | 0.00 | 0.00 | 43.16 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 6 | R0000241666 | EDUPRESS, INC./Chart-Quick Flip Reference for Comm | 0.00 | 0.00 | 21.58 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 5 | R0000241666 | EDUPRESS, INC./Chart- Quick Flip Resources for Com | 0.00 | -9.99 | 0.00 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 5 | R0000241666 | EDUPRESS, INC./Chart- Quick Flip Resources for Com | 0.00 | 0.00 | 10.79 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 4 | R0000241666 | EDUPRESS, INC./Chart-Quick flip Resources for Comm | 0.00 | -29.97 | 0.00 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 4 | R0000241666 | EDUPRESS, INC./Chart-Quick flip Resources for Comm | 0.00 | 0.00 | 32.37 | 0.00 | |
| 09/24/2013 | PO_POENC | 0000216762 | 3 | R0000241666 | EDUPRESS, INC./Chart-Quick Flip Resource for Commo | 0.00 | -39.96 | 0.00 | 0.00 | |
| 09/25/2013 | REQ_PREENC | 0000241949 | 1 | | Lakeshore Curriculum/115160/LL798 - Week-By-Week C | 0.00 | 112.76 | 0.00 | 0.00 | |
| 09/26/2013 | PO_POENC | 0000216963 | 1 | R0000241949 | LAKESHORE CURR/LL798 - Week-By-Week Calendar | 0.00 | -112.76 | 0.00 | 0.00 | |
| 09/26/2013 | PO_POENC | 0000216963 | 1 | R0000241949 | LAKESHORE CURR/LL798 - Week-By-Week Calendar | 0.00 | 0.00 | 121.78 | 0.00 | |
| 09/30/2013 | REQ_PREENC | 0000242327 | 1 | | Graphiques/115160/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 12.80 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 107 | | | | | Totals | -2,944.33 | 0.00 | 12.80 | 1,268.97 | 1,662.56 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00000 | 5721 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 08/20/2013 | GL_JOURNAL | 0000296711 | 35 | J#40306 | 08/20/2013/Printing Services: July 2013/Mr Jones's | 0.00 | 0.00 | 0.00 | 81.97 | |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -81.97 | 0.00 | 0.00 | 0.00 | 81.97 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 08/20/2013 | GL_BD_JRNL | 0000296706 | 35 | | 08/20/2013/Create zero dollar budgets for Field Tr | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/20/2013 | GL_JOURNAL | 0000296705 | 10 | No Jrnl Ref | 08/20/2013/Field Trips: July 2013/Trip ID 14993 7/ | 0.00 | 0.00 | 0.00 | 360.00 | |
| 08/20/2013 | GL_JOURNAL | 0000296705 | 3 | No Jrnl Ref | 08/20/2013/Field Trips: July 2013/Trip ID 14778 7/ | 0.00 | 0.00 | 0.00 | 510.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -870.00 | 0.00 | 0.00 | 0.00 | 870.00 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|-------|--------------|-----------|------|-------|----------|----------|
| Number of Transactions 111 | | | | | Class | Totals 1000s | -3,896.30 | 0.00 | 12.80 | 1,268.97 | 2,614.53 |
|----------------------------|--|--|--|--|-------|--------------|-----------|------|-------|----------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| 0283 | 00000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 129 Resource Totals 00000 -4,310.72 0.00 13.24 1,268.97 3,028.51

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0283 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|------|------|------|------------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 454 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 104,605.39 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 508 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 116,408.31 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8823 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6969 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 371.60 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6927 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 460.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26555 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 97.71 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17987 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 460.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16556 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 383.71 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10785 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 402.58 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10673 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 279.34 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13180 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 371.60 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13735 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 221.47 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14567 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 371.60 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12322 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 350.82 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18379 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24031 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26282 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 400.54 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29453 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 469.90 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31673 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 130.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29803 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 362.52 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34132 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 188.50 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29229 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 402.58 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40515 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 128.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40165 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 119.42 |

Number of Transactions 24 Totals -228,455.90 0.00 0.00 0.00 228,455.90

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0283 | 00010 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| | 0283 | 00010 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14334 | 158611 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 39.12 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14325 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 39.12 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5166 | 116437 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 30.09 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11070 | 138308 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 42.13 |
| Number of Transactions 4 | | | | | | Totals | -150.46 | 0.00 | 0.00 | 150.46 |

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|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 00010 | 1165 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 639 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2095 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.33 |
| Number of Transactions 2 | | | | | | Totals | -137.33 | 0.00 | 0.00 | 137.33 |

Number of Transactions 30 Class Totals 1000s -228,743.69 0.00 0.00 0.00 228,743.69

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1577 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 259.80 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2494 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,975.49 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32906 | 133889 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.01 |
| Number of Transactions 3 | | | | | | Totals | -2,244.30 | 0.00 | 0.00 | 2,244.30 |

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|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1868 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,237.63 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2840 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,237.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:15:21

| 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> | | | | | |
| 0283 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -18,475.26 | 0.00 | 0.00 | 0.00 | 18,475.26 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3846 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,340.84 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5618 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8,431.66 |
| Number of Transactions 2 | | | | | Totals | -14,772.50 | 0.00 | 0.00 | 0.00 | 14,772.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4144 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,124.72 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4145 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 944.76 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5923 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,826.73 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5924 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,506.38 |
| Number of Transactions 4 | | | | | Totals | -5,402.59 | 0.00 | 0.00 | 0.00 | 5,402.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 916 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 72.36 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2298 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,013.04 |
| Number of Transactions 2 | | | | | Totals | -1,085.40 | 0.00 | 0.00 | 0.00 | 1,085.40 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4538 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,762.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:15:21

| 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> | | | | | |
| 0283 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6461 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,762.56 | |
| Number of Transactions 2 | | | | | Totals | | -3,525.12 | 0.00 | 0.00 | 3,525.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5599 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 762.10 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5600 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.43 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7899 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 762.10 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7900 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 162.98 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32911 | 133889 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.74 | |
| Number of Transactions 5 | | | | | Totals | | -1,709.35 | 0.00 | 0.00 | 1,709.35 | |
| Number of Transactions 20 | | | | | Class | Totals 0000s | | -47,214.52 | 0.00 | 0.00 | 47,214.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5601 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,629.95 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7901 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,615.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14568 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 30.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10674 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 23.05 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13181 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 30.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13737 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 18.27 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16557 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 31.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10786 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 33.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17988 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 37.95 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26556 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 8.06 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6970 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 30.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6928 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 37.95 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8824 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 40.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31674 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.78 | |

| 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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Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29454 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 38.77 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26283 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 33.04 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24032 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18380 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12323 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 28.94 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29804 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 29.91 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29230 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 33.21 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34134 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 15.55 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40166 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 9.85 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40516 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 10.61 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14335 | 158611 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.23 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14326 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.23 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5167 | 116437 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.48 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11071 | 138308 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.48 | | |
| Number of Transactions 28 | | | | | | Totals | -18,871.33 | 0.00 | 0.00 | 18,871.33 | |
| Number of Transactions 28 | | | | | | Class | Totals 1000s | -18,871.33 | 0.00 | 0.00 | 18,871.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7440 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 854.21 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7441 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 108.10 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10360 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,173.76 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10361 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 172.36 | | |
| Number of Transactions 4 | | | | | | Totals | -2,308.43 | 0.00 | 0.00 | 2,308.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9364 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.94 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9365 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.77 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 01/31/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|---------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12780 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 134.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12781 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.66 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32916 | 133889 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.13 | | |
| Number of Transactions 5 | | | | | | | Totals | -300.50 | 0.00 | 0.00 | 0.00 | 300.50 |

Number of Transactions 9 Class Totals 0000s -2,608.93 0.00 0.00 0.00 2,608.93

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|----------|
| 0283 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9366 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,516.71 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12782 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,697.27 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12324 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.09 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18381 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24033 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26284 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.81 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29455 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.81 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31675 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.90 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29805 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40517 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.86 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29231 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.84 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40167 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.73 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34136 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.73 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6971 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6929 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26557 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.42 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17989 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8825 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10787 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.84 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10675 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13182 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14569 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16558 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.56 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13739 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.21 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 14:15:21

| 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> | | | | |
| | 0283 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14336 | 158611 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5168 | 116437 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14327 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11072 | 138308 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.61 | |
| Number of Transactions 28 | | | | | | Totals | -3,324.09 | 0.00 | 0.00 | 3,324.09 | |
| Number of Transactions 28 | | | | | | Class | Totals 1000s | -3,324.09 | 0.00 | 0.00 | 3,324.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11160 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.28 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11159 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 571.10 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11165 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 134.84 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2164 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.05 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15294 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 785.07 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15295 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115.24 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15300 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 134.83 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5697 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 14.69 | |
| Number of Transactions 8 | | | | | | Totals | -1,829.10 | 0.00 | 0.00 | 1,829.10 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17587 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17588 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.86 | |
| Number of Transactions 2 | | | | | | Totals | -16.72 | 0.00 | 0.00 | 16.72 | |
| Number of Transactions 10 | | | | | | Class | Totals 0000s | -1,845.82 | 0.00 | 0.00 | 1,845.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|-----------|------|------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17589 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 270.04 |
| Number of Transactions 1 | | | | | Totals | | -270.04 | 0.00 | 0.00 | 270.04 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -270.04 | 0.00 | 0.00 | 270.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19455 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 38.58 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19456 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.14 |
| Number of Transactions 2 | | | | | Totals | | -43.72 | 0.00 | 0.00 | 43.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21489 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 107.15 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21490 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.93 |
| Number of Transactions 2 | | | | | Totals | | -118.08 | 0.00 | 0.00 | 118.08 |
| Number of Transactions 4 | | | | | Class | Totals 0000s | -161.80 | 0.00 | 0.00 | 161.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21491 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,043.76 |
| Number of Transactions 1 | | | | | Totals | | -2,043.76 | 0.00 | 0.00 | 2,043.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:15:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|-----------------------|----------------------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 1 | | | | | | Totals 1000s | -2,043.76 | 0.00 | 0.00 | 0.00 | 2,043.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23356 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 42.86 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23355 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 250.73 |
| Number of Transactions 2 | | | | | | Totals | -293.59 | 0.00 | 0.00 | 0.00 | 293.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25382 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,220.92 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25383 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 458.07 |
| Number of Transactions 2 | | | | | | Totals | -1,678.99 | 0.00 | 0.00 | 0.00 | 1,678.99 |
| Number of Transactions 4 | | | | | | Totals 0000s | -1,972.58 | 0.00 | 0.00 | 0.00 | 1,972.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25384 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 25,352.90 |
| Number of Transactions 1 | | | | | | Totals | -25,352.90 | 0.00 | 0.00 | 0.00 | 25,352.90 |
| Number of Transactions 1 | | | | | | Totals 1000s | -25,352.90 | 0.00 | 0.00 | 0.00 | 25,352.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27240 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,158.76 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27241 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 610.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| 0283 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 2 | Totals | | | | | -3,769.52 | 0.00 | 0.00 | 0.00 | 3,769.52 |
|------------------------|---|--------|--|--|--|--|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0283 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|------|------|------|-------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13207 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.62 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13208 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.13 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1276 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.62 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1277 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.13 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1198 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -4.62 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1199 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.13 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29568 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.62 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29569 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.99 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2255 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.99 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2254 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.62 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1955 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.62 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1956 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.99 |

| | | | | | | | | | | | |
|------------------------|----|--------|--|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 12 | Totals | | | | | -10.36 | 0.00 | 0.00 | 0.00 | 10.36 |
|------------------------|----|--------|--|--|--|--|--------|------|------|------|-------|

| | | | | | | | | | | | |
|------------------------|----|-------|--------------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 14 | Class | Totals 0000s | | | | -3,779.88 | 0.00 | 0.00 | 0.00 | 3,779.88 |
|------------------------|----|-------|--------------|--|--|--|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0283 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|------|------|------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13209 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 52.30 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1275 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 52.30 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1197 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -52.30 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29570 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 58.28 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2253 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 58.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2252 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16559 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26558 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/31/2014
Run Time 14:15:21

| 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 | | | |
| 0283 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6972 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8826 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13741 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13183 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14570 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10676 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10788 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17990 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31676 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29456 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26285 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24034 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18382 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12325 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34138 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.09 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40168 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40518 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29806 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29232 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6930 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1954 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -58.28 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11073 | 138308 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14337 | 158611 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14328 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5169 | 116437 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.02 |

Number of Transactions 33 Totals -114.36 0.00 0.00 0.00 114.36

Number of Transactions 33 Class Totals 1000s -114.36 0.00 0.00 0.00 114.36

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|-------|---------|--|---------------|------|------|------|
| 0283 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15041 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15035 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | | |
| 0283 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15036 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3103 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.04 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3764 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 0.04 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3765 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 0.56 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3768 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 0.88 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3767 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3766 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 3.17 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3497 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | | 0.00 | 0.00 | -3.73 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3498 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | | 0.00 | 0.00 | -0.04 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3499 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | | 0.00 | 0.00 | -0.47 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3500 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | | 0.00 | 0.00 | -0.88 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32114 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5.13 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32115 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.76 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32120 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.88 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7939 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.50 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6575 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.51 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6576 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.91 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6577 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 4.22 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6579 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.88 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6578 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.75 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5591 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -5.13 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5592 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.50 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5593 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.76 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5594 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.88 | |
| Number of Transactions 26 | | | | | | | Totals | -12.39 | 0.00 | 0.00 | 0.00 | 12.39 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1276 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 263.27 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1277 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 7.40 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32922 | 133889 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 0.26 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2254 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 263.27 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2255 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 56.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/31/2014
Run Time 14:15:21

| 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 | | | | |
| 0283 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -590.50 | 0.00 | 0.00 | 590.50 |
| Number of Transactions 31 | | | | | | Class | Totals 0000s | -602.89 | 0.00 | 602.89 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0283 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1275 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2,981.25 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29457 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31677 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.72 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12326 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18383 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24035 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26286 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.42 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29233 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.47 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29807 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.33 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40519 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.67 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40169 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.40 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34140 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8827 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6973 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.59 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26559 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16560 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.94 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10789 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.47 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10677 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.96 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14571 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.59 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17991 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.11 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13184 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.59 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13743 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.31 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6931 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.11 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2252 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2253 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3,317.64 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11074 | 138308 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.20 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14338 | 158611 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| | 0283 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14329 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 1.11 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5170 | 116437 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.86 |
| Number of Transactions 29 | | | | | | Totals | | -6,519.15 | 0.00 | 0.00 | 6,519.15 |
| Number of Transactions 29 | | | | | | Class | Totals 1000s | -6,519.15 | 0.00 | 0.00 | 6,519.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3764 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 2.06 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3765 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 32.05 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3766 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 180.71 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3767 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 26.93 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3768 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 50.23 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6575 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 28.87 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6579 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 50.23 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6578 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 42.93 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6577 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 240.30 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6576 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 52.06 |
| Number of Transactions 10 | | | | | | Totals | | -706.37 | 0.00 | 0.00 | 706.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1087 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | | 0.00 | 0.00 | 0.00 | 55.80 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1088 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1168 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 55.80 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1169 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 15.53 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32927 | 133889 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 5 | | | | | | Totals | | -129.24 | 0.00 | 0.00 | 129.24 |

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

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Run Date 01/31/2014
Run Time 14:15:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 15 | | | | | | Class | Totals 0000s | -835.61 | 0.00 | 0.00 | 0.00 | 835.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1086 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 822.20 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1167 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 914.97 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26287 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.15 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24036 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12327 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.76 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31678 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.03 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29458 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.69 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29234 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.16 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29808 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.85 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40170 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.94 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34142 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40520 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.01 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6932 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.62 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13745 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.74 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13185 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.92 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8828 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10678 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.20 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10790 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.16 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14572 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.92 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16561 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17992 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.62 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18384 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26560 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.77 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6974 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.92 | | |
| Number of Transactions 24 | | | | | | Class | Totals | -1,795.68 | 0.00 | 0.00 | 0.00 | 1,795.68 |
| Number of Transactions 24 | | | | | | Class | Totals 1000s | -1,795.68 | 0.00 | 0.00 | 0.00 | 1,795.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2815 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 21.50 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2816 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 3.93 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2817 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 3.30 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2818 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 6.15 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3429 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 6.38 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3430 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 28.58 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3431 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 5.26 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3432 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 6.15 | | |
| Number of Transactions 8 | | | | | | Totals | -81.25 | 0.00 | 0.00 | 81.25 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34437 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.41 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34438 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.08 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32932 | 133889 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.01 | | |
| Number of Transactions 3 | | | | | | Totals | -17.50 | 0.00 | 0.00 | 17.50 | |
| Number of Transactions 11 | | | | | | Class | Totals 0000s | -98.75 | 0.00 | 0.00 | 98.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34439 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 186.81 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6975 | 107550 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.59 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17993 | 117433 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18385 | 117906 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16562 | 116214 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.61 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14573 | 114497 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.59 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10679 | 111079 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.44 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8829 | 109343 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10791 | 111154 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.64 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13186 | 113369 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26561 | 125439 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 13747 | 113755 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6933 | 107464 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29235 | 128379 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40521 | 154615 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29809 | 129054 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40171 | 152778 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34144 | 136765 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 29459 | 128654 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31679 | 131370 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 12328 | 112463 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24037 | 122894 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26288 | 125121 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | | |
| Number of Transactions 23 | | | | | | Totals | -198.65 | 0.00 | 0.00 | 0.00 | 198.65 | |
| Number of Transactions 23 | | | | | | Class | Totals 1000s | -198.65 | 0.00 | 0.00 | 0.00 | 198.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36318 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36319 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | | |
| Number of Transactions 2 | | | | | | Totals | -11.37 | 0.00 | 0.00 | 0.00 | 11.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1213 | 6193443500 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 68.15 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1214 | 6192640126 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1215 | 6192640128 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1216 | 6192640947 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1217 | 6192646724 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1218 | 6192640125 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -154.61 | 0.00 | 0.00 | 154.61 | |
| Number of Transactions 8 | | | | | | Class | Totals 0000s | -165.98 | 0.00 | 0.00 | 165.98 |
| Number of Transactions 324 | | | | | | Resource | Totals 00010 | -346,520.41 | 0.00 | 0.00 | 346,520.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1872 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.33 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 488 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 137.33 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1075 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3055 | 109920 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 4954 | 115791 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11151 | 138679 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7106 | 121606 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 18.85 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14330 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.01 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14275 | 158456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13029 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.46 | |
| Number of Transactions 10 | | | | | | Totals | -323.43 | 0.00 | 0.00 | 323.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11152 | 138679 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14276 | 158456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13032 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.11 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14331 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7107 | 121606 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 4957 | 115791 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3059 | 109920 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1081 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -4.02 | 0.00 | 0.00 | 4.02 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12783 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4597 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1087 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3063 | 109920 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 4960 | 115791 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7108 | 121606 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14277 | 158456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14332 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13035 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11153 | 138679 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -13.22 | 0.00 | 0.00 | 13.22 |

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0283 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29571 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6849 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2257 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2256 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1957 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1958 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13037 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7109 | 121606 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 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

Page No. 25
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2257 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2256 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.91 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14333 | 158593 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.09 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7110 | 121606 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.54 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 4963 | 115791 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 11154 | 138679 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14278 | 158456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13040 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 3067 | 109920 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 1094 | 102998 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 10 | | | | | Totals | -9.23 | 0.00 | 0.00 | 0.00 | 9.23 |
| Number of Transactions 46 | | | Class | Totals 1000s | | -350.06 | 0.00 | 0.00 | 0.00 | 350.06 |
| Number of Transactions 46 | | | Resource | Totals 00011 | | -350.06 | 0.00 | 0.00 | 0.00 | 350.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1256 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,195.78 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1523 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,424.91 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9068 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 402.58 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38487 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 56.89 |
| Number of Transactions 4 | | | | | Totals | -13,080.16 | 0.00 | 0.00 | 0.00 | 13,080.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | |
| | 0283 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|-----|---------|--|--------|--------|------|-------|-------|
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 489 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.47 | |
| Number of Transactions 1 | | | | | | Totals | -27.47 | 0.00 | 0.00 | 27.47 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0283 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|--------|-----------|------|--------|----------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5602 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 511.15 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7902 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 530.06 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3009 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.27 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9069 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 33.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38490 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 4.69 | |
| Number of Transactions 5 | | | | | | Totals | -1,081.38 | 0.00 | 0.00 | 1,081.38 |

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|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0283 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|--------|---------|------|-------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9367 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 89.84 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12784 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.21 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4598 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9070 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.84 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38493 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.82 | |
| Number of Transactions 5 | | | | | | Totals | -190.11 | 0.00 | 0.00 | 190.11 |

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|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0283 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|--------|--------|------|-------|-------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17590 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL 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 |

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> | | | |
| 0283 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21492 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -107.15 | 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> | | | |
| 0283 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25385 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1,526.90 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0283 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13210 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1278 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1200 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29572 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2259 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2258 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9071 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38496 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1959 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -6.55 | 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> | | | |
| 0283 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1278 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9072 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38499 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2258 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2259 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | -373.56 | 0.00 | 0.00 | 0.00 | 373.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1089 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 48.70 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1170 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 50.50 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9073 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.16 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38502 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.45 |
| Number of Transactions 4 | | | | | Totals | -102.81 | 0.00 | 0.00 | 0.00 | 102.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34440 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 9074 | 109597 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38505 | 147351 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.09 |
| Number of Transactions 3 | | | | | Totals | -10.75 | 0.00 | 0.00 | 0.00 | 10.75 |
| Number of Transactions 39 | | | | | Class | Totals 1000s | -16,519.70 | 0.00 | 0.00 | 16,519.70 |
| Number of Transactions 39 | | | | | Resource | Totals 00016 | -16,519.70 | 0.00 | 0.00 | 16,519.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00030 | 2201 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2839 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,729.98 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4488 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,729.98 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 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> | | | | | |
| 0283 | 00030 | 2201 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -17,459.96 | 0.00 | 0.00 | 0.00 | 17,459.96 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00030 | 3202 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7445 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 998.88 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10365 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 998.88 |
| Number of Transactions 2 | | | | | Totals | -1,997.76 | 0.00 | 0.00 | 0.00 | 1,997.76 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00030 | 3302 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11164 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 667.85 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15299 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 667.84 |
| Number of Transactions 2 | | | | | Totals | -1,335.69 | 0.00 | 0.00 | 0.00 | 1,335.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00030 | 3431 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19460 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 34.98 |
| Number of Transactions 1 | | | | | Totals | -34.98 | 0.00 | 0.00 | 0.00 | 34.98 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00030 | 3451 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23360 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 223.70 |
| Number of Transactions 1 | | | | | Totals | -223.70 | 0.00 | 0.00 | 0.00 | 223.70 | |

| 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 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> | | | | |
| 0283 | 00030 | 3471 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27245 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,868.99 |
| Number of Transactions 1 | | | | | Totals | | -2,868.99 | 0.00 | 0.00 | 2,868.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00030 | 3502 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15040 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.35 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3769 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.36 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3501 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -4.35 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32119 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.37 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6580 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.36 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5595 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.37 |
| Number of Transactions 6 | | | | | Totals | | -8.72 | 0.00 | 0.00 | 8.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00030 | 3602 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3769 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 248.80 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6580 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 248.80 |
| Number of Transactions 2 | | | | | Totals | | -497.60 | 0.00 | 0.00 | 497.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 00030 | 3702 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 222 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2819 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3433 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 00030 | 3995 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36323 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.62 | |
| Number of Transactions 1 | | | | | | Totals | -13.62 | 0.00 | 0.00 | 13.62 | |
| Number of Transactions 21 | | | | | | Class | Totals 0000s | -24,441.02 | 0.00 | 0.00 | 24,441.02 |
| Number of Transactions 21 | | | | | | Resource | Totals 00030 | -24,441.02 | 0.00 | 0.00 | 24,441.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 1 | | Waxie Sanitary Supply/108483/CM YELLOW 12 TO 32OZ | | 0.00 | 182.56 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 2 | | Waxie Sanitary Supply/108483/PC618 BROWN DUCT TAPE | | 0.00 | 51.60 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 3 | | Waxie Sanitary Supply/108483/FOLEX SPOTTER-QUARTS | | 0.00 | 46.80 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 4 | | Waxie Sanitary Supply/108483/5100 CLEAN & SOFT WHI | | 0.00 | 34.80 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 5 | | Waxie Sanitary Supply/108483/P269 RM 19-in LOW PRO | | 0.00 | 63.15 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 6 | | Waxie Sanitary Supply/108483/TURKISH TOWELING RAGS | | 0.00 | 66.50 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 7 | | Waxie Sanitary Supply/108483/24X24 6 MIC CORELESS | | 0.00 | 36.30 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 8 | | Waxie Sanitary Supply/108483/33X39 1.3 MIL BLACK S | | 0.00 | 199.20 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 9 | | Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY | | 0.00 | 416.00 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 10 | | Waxie Sanitary Supply/108483/07006 SCOTT CORELESS | | 0.00 | 317.60 | 0.00 | 0.00 | |
| 08/19/2013 | REQ_PREENC | 0000238223 | 11 | | Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL | | 0.00 | 774.00 | 0.00 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 10 | R0000238223 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 343.01 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 10 | R0000238223 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -317.60 | 0.00 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 11 | R0000238223 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -774.00 | 0.00 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 11 | R0000238223 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 835.92 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 1 | R0000238223 | WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER | | 0.00 | 0.00 | 197.16 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 1 | R0000238223 | WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER | | 0.00 | -182.56 | 0.00 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 2 | R0000238223 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD | | 0.00 | 0.00 | 55.73 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 2 | R0000238223 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD | | 0.00 | -51.60 | 0.00 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 3 | R0000238223 | WAXIE-001/FOLEX SPOTTER-QUARTS | | 0.00 | 0.00 | 50.54 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 3 | R0000238223 | WAXIE-001/FOLEX SPOTTER-QUARTS | | 0.00 | -46.80 | 0.00 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 4 | R0000238223 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | 0.00 | 0.00 | 37.58 | 0.00 | |
| 08/20/2013 | PO_POENC | 0000213896 | 4 | R0000238223 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | | 0.00 | -34.80 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 32
Run Date 01/31/2014
Run Time 14:15:21

| 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 | | | |
| 0283 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/20/2013 | PO_POENC | 0000213896 | 5 | R0000238223 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | 0.00 | 68.20 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 5 | R0000238223 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | -63.15 | 0.00 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 6 | R0000238223 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 71.82 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 6 | R0000238223 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -66.50 | 0.00 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 7 | R0000238223 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 39.20 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 7 | R0000238223 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | -36.30 | 0.00 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 8 | R0000238223 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | 215.14 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 8 | R0000238223 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | -199.20 | 0.00 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 9 | R0000238223 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 449.28 | 0.00 |
| 08/20/2013 | PO_POENC | 0000213896 | 9 | R0000238223 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -416.00 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 1 | R0000238411 | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS | 0.00 | 0.00 | 216.76 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 1 | R0000238411 | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS | 0.00 | -200.70 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 2 | R0000238411 | WAXIE-001/7328 CAUTION BARRIER TAPE | 0.00 | 0.00 | 50.06 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 2 | R0000238411 | WAXIE-001/7328 CAUTION BARRIER TAPE | 0.00 | -46.35 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 3 | R0000238411 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | 0.00 | 2.66 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 3 | R0000238411 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | -2.46 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 4 | R0000238411 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS | 0.00 | 0.00 | 9.69 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 4 | R0000238411 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS | 0.00 | -8.97 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 5 | R0000238411 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER | 0.00 | 0.00 | 92.02 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 5 | R0000238411 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER | 0.00 | -85.20 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 6 | R0000238411 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | 0.00 | 150.98 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 6 | R0000238411 | WAXIE-001/PADLOCK #81KA W/ CHAIN | 0.00 | -139.80 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 7 | R0000238411 | WAXIE-001/PADLOCK #6121MKRSV | 0.00 | 0.00 | 57.89 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214077 | 7 | R0000238411 | WAXIE-001/PADLOCK #6121MKRSV | 0.00 | -53.60 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 1 | | Waxie Sanitary Supply/108483/LIFT OFF #2 STAINREMO | 0.00 | 200.70 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 2 | | Waxie Sanitary Supply/108483/7328 CAUTION BARRIER | 0.00 | 46.35 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 3 | | Waxie Sanitary Supply/108483/204W LITTLE DIPPER BO | 0.00 | 2.46 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 4 | | Waxie Sanitary Supply/108483/BLUE MICROFIBER TERRY | 0.00 | 8.97 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 5 | | Waxie Sanitary Supply/108483/2620 - BRUTE 20 GL RO | 0.00 | 85.20 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 6 | | Waxie Sanitary Supply/108483/PADLOCK #81KA W/ CHAI | 0.00 | 139.80 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238411 | 7 | | Waxie Sanitary Supply/108483/PADLOCK #6121MKRSV | 0.00 | 53.60 | 0.00 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 1 | P0000213896 | WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRES | 0.00 | 0.00 | 0.00 | 197.16 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 1 | P0000213896 | WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRES | 0.00 | 0.00 | -197.16 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 2 | P0000213896 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | 0.00 | 0.00 | 0.00 | 27.86 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 2 | P0000213896 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | 0.00 | 0.00 | -27.86 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 3 | P0000213896 | WAXIE-001/FOLEX SPOTTER-QUARTS | 0.00 | 0.00 | 0.00 | 50.54 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 3 | P0000213896 | WAXIE-001/FOLEX SPOTTER-QUARTS | 0.00 | 0.00 | -50.54 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0283 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/22/2013 | AP_VOUCHER | 00696420 | 4 | P0000213896 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | | 0.00 | 0.00 | 0.00 | 37.58 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 4 | P0000213896 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | | 0.00 | 0.00 | -37.58 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 7 | P0000213896 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | 0.00 | 0.00 | 0.00 | 39.20 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 7 | P0000213896 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | 0.00 | 0.00 | -39.20 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 8 | P0000213896 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | 0.00 | 215.14 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 8 | P0000213896 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | -215.14 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 9 | P0000213896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | 0.00 | 449.28 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 9 | P0000213896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | -449.28 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 10 | P0000213896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 0.00 | 343.01 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 10 | P0000213896 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | -343.01 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 11 | P0000213896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 | 835.94 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 11 | P0000213896 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -835.92 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 5 | P0000213896 | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN | | 0.00 | 0.00 | 0.00 | 68.20 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 5 | P0000213896 | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN | | 0.00 | 0.00 | -68.20 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 6 | P0000213896 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 0.00 | 71.82 |
| 08/22/2013 | AP_VOUCHER | 00696420 | 6 | P0000213896 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | -71.82 | 0.00 |
| 08/23/2013 | AP_VOUCHER | 00696748 | 1 | P0000213896 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | | 0.00 | 0.00 | 0.00 | 27.86 |
| 08/23/2013 | AP_VOUCHER | 00696748 | 1 | P0000213896 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | | 0.00 | 0.00 | -27.86 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 1 | P0000214077 | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART | | 0.00 | 0.00 | 0.00 | 216.76 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 1 | P0000214077 | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART | | 0.00 | 0.00 | -216.76 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 2 | P0000214077 | WAXIE-001/7328 CAUTION BARRIER TAPE | | 0.00 | 0.00 | 0.00 | 50.06 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 2 | P0000214077 | WAXIE-001/7328 CAUTION BARRIER TAPE | | 0.00 | 0.00 | -50.06 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 3 | P0000214077 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | | 0.00 | 0.00 | 0.00 | 2.66 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 3 | P0000214077 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | | 0.00 | 0.00 | -2.66 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 4 | P0000214077 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 | | 0.00 | 0.00 | 0.00 | 9.69 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 4 | P0000214077 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 | | 0.00 | 0.00 | -9.69 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 5 | P0000214077 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH | | 0.00 | 0.00 | 0.00 | 30.67 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 5 | P0000214077 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH | | 0.00 | 0.00 | -30.67 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 6 | P0000214077 | WAXIE-001/PADLOCK #81KA W/ CHAIN | | 0.00 | 0.00 | 0.00 | 150.98 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 6 | P0000214077 | WAXIE-001/PADLOCK #81KA W/ CHAIN | | 0.00 | 0.00 | -150.98 | 0.00 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 7 | P0000214077 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | 0.00 | 57.88 |
| 08/24/2013 | AP_VOUCHER | 00697016 | 7 | P0000214077 | WAXIE-001/PADLOCK #6121MKRSV | | 0.00 | 0.00 | -57.88 | 0.00 |
| 08/29/2013 | AP_VOUCHER | 00697617 | 1 | P0000214077 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH | | 0.00 | 0.00 | 0.00 | 61.34 |
| 08/29/2013 | AP_VOUCHER | 00697617 | 1 | P0000214077 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH | | 0.00 | 0.00 | -61.34 | 0.00 |
| 09/16/2013 | REQ_PREENC | 0000240919 | 1 | | Waxie Sanitary Supply/108483/5/GL SUNGLASSES FLOOR | | 0.00 | 89.89 | 0.00 | 0.00 |
| 09/16/2013 | REQ_PREENC | 0000240919 | 2 | | Waxie Sanitary Supply/108483/CAREFREE ULTRA COMPAT | | 0.00 | 86.00 | 0.00 | 0.00 |
| 09/16/2013 | REQ_PREENC | 0000240919 | 3 | | Waxie Sanitary Supply/108483/5/GL RE-MOV-IT STRIPP | | 0.00 | 86.75 | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | | |
| 0283 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/16/2013 | REQ_PREENC | 0000240919 | 4 | | Waxie Sanitary Supply/108483/WAXIE METAL STAR CLEA | 0.00 | 4.45 | 0.00 | 0.00 | | | |
| 09/16/2013 | REQ_PREENC | 0000240919 | 5 | | Waxie Sanitary Supply/108483/8608 LARGE GP VINYL P | 0.00 | 74.00 | 0.00 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 2 | R0000240919 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 92.88 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 2 | R0000240919 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -86.00 | 0.00 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 4 | R0000240919 | WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS | 0.00 | 0.00 | 4.81 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 4 | R0000240919 | WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS | 0.00 | -4.45 | 0.00 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 5 | R0000240919 | WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10 | 0.00 | 0.00 | 79.92 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 3 | R0000240919 | WAXIE-001/5/GL RE-MOV-IT STRIPPER | 0.00 | 0.00 | 93.69 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 3 | R0000240919 | WAXIE-001/5/GL RE-MOV-IT STRIPPER | 0.00 | -86.75 | 0.00 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 5 | R0000240919 | WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10 | 0.00 | -74.00 | 0.00 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 1 | R0000240919 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | 97.08 | 0.00 | | | |
| 09/17/2013 | PO_POENC | 0000216148 | 1 | R0000240919 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH | 0.00 | -89.89 | 0.00 | 0.00 | | | |
| 09/17/2013 | REQ_PREENC | 0000241140 | 1 | | Waxie Sanitary Supply/108483/WHITE LANOLIN HAND SO | 0.00 | 138.76 | 0.00 | 0.00 | | | |
| 09/18/2013 | PO_POENC | 0000216280 | 1 | R0000241140 | WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS | 0.00 | 0.00 | 149.86 | 0.00 | | | |
| 09/18/2013 | PO_POENC | 0000216280 | 1 | R0000241140 | WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS | 0.00 | -138.76 | 0.00 | 0.00 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 1 | P0000216148 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | 0.00 | 97.08 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 1 | P0000216148 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | -97.08 | 0.00 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 2 | P0000216148 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 92.88 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 2 | P0000216148 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -92.88 | 0.00 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 3 | P0000216148 | WAXIE-001/5/GL RE-MOV-IT STRIPPER | 0.00 | 0.00 | 0.00 | 93.69 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 3 | P0000216148 | WAXIE-001/5/GL RE-MOV-IT STRIPPER | 0.00 | 0.00 | -93.69 | 0.00 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 4 | P0000216148 | WAXIE-001/WAXIE METAL STAR CLEANER &POLI | 0.00 | 0.00 | 0.00 | 4.81 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 5 | P0000216148 | WAXIE-001/8608 LARGE GP VINYL POWDER FRE | 0.00 | 0.00 | 0.00 | 79.92 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 5 | P0000216148 | WAXIE-001/8608 LARGE GP VINYL POWDER FRE | 0.00 | 0.00 | -79.92 | 0.00 | | | |
| 09/20/2013 | AP_VOUCHER | 00701698 | 4 | P0000216148 | WAXIE-001/WAXIE METAL STAR CLEANER &POLI | 0.00 | 0.00 | -4.81 | 0.00 | | | |
| 09/20/2013 | AP_VOUCHER | 00701707 | 1 | P0000216280 | WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL | 0.00 | 0.00 | 0.00 | 149.86 | | | |
| 09/20/2013 | AP_VOUCHER | 00701707 | 1 | P0000216280 | WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL | 0.00 | 0.00 | -149.86 | 0.00 | | | |
| Number of Transactions 124 | | | | | | Totals | -3,461.90 | 0.00 | 0.00 | 0.03 | 3,461.87 | |
| Number of Transactions 124 | | | | | | Class | Totals 0000s | -3,461.90 | 0.00 | 0.00 | 0.03 | 3,461.87 |
| Number of Transactions 124 | | | | | | Resource | Totals 00031 | -3,461.90 | 0.00 | 0.00 | 0.03 | 3,461.87 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 05100 | 2251 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3282 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 271.81 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 593 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 124.80 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5047 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 54.36 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1803 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 163.09 |
| Number of Transactions 4 | | | | | | Totals | -614.06 | 0.00 | 0.00 | 614.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 05100 | 3302 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11171 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2165 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.54 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15307 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.16 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5702 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.48 |
| Number of Transactions 4 | | | | | | 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> | | | | |
| 0283 | 05100 | 3502 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15047 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.14 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3104 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3770 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.06 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3771 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.14 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3502 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.14 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3503 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.07 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32127 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7944 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6581 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6582 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5596 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5597 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.03 |
| Number of Transactions 12 | | | | | | Totals | -0.31 | 0.00 | 0.00 | 0.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| | 0283 | 05100 | 3602 | 8100 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 645 | | 08/06/2013/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3770 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 3.56 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3771 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 7.75 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6581 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 1.55 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6582 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 4.65 | |
| Number of Transactions 5 | | | | | | | Totals | -17.51 | 0.00 | 0.00 | 17.51 | |
| Number of Transactions 25 | | | | | | | Class | Totals 8000s | -678.85 | 0.00 | 0.00 | 678.85 |
| Number of Transactions 25 | | | | | | | Resource | Totals 05100 | -678.85 | 0.00 | 0.00 | 678.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 115 | | 09/20/2013/Transfer of appropriations for 08000 ca | | | 8,141.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 8,141.00 | 8,141.00 | 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> | | | | | |
| | 0283 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 09/18/2013 | GL_BD_JRNL | 0000298337 | 344 | | 09/18/2013/Transfer of appropriations for ABS depo | | | 280.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_BD_JRNL | 0000298337 | 296 | | 09/18/2013/Transfer of appropriations for ABS depo | | | 360.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_BD_JRNL | 0000298337 | 345 | | 09/18/2013/Transfer of appropriations for ABS depo | | | 280.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_BD_JRNL | 0000298352 | 64 | | 09/18/2013/Transfer of appropriations for ABS depo | | | 510.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 1,430.00 | 1,430.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Class | Totals 1000s | 9,571.00 | 9,571.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/31/2014
 Run Time 14:15:21

| 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> | | | | | |
| 0283 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | Resource | Totals 08000 | 9,571.00 | 9,571.00 | 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> | | | | | |
| 0283 | 30100 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1088 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,021.20 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23710 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 445.37 |
| Number of Transactions 2 | | | | | Totals | | -6,466.57 | 0.00 | 0.00 | 0.00 | 6,466.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 30100 | 1170 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 335 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 260 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 555.24 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2117 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 246.84 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 853 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 205.72 |
| Number of Transactions 4 | | | | | Totals | | -1,007.80 | 0.00 | 0.00 | 0.00 | 1,007.80 |
| Number of Transactions 6 | | | | | Class | Totals 1000s | -7,474.37 | 0.00 | 0.00 | 0.00 | 7,474.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 30100 | 2236 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3222 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 508.10 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4990 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 720.88 |
| Number of Transactions 2 | | | | | Totals | | -1,228.98 | 0.00 | 0.00 | 0.00 | 1,228.98 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| | 0283 | 30100 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4146 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 826.67 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5925 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,318.09 | |
| Number of Transactions 2 | | | | | | | Totals | -2,144.76 | 0.00 | 0.00 | 2,144.76 | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | -3,373.74 | 0.00 | 0.00 | 3,373.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5603 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 496.75 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1084 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 45.82 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7903 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.38 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3010 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 16.99 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23713 | 122483 | 09/30/2013 | Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 36.74 | |
| Number of Transactions 5 | | | | | | | Totals | -616.68 | 0.00 | 0.00 | 616.68 | |
| Number of Transactions 5 | | | | | | | Class | Totals 1000s | -616.68 | 0.00 | 0.00 | 616.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 30100 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7442 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 94.59 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7444 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 58.14 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10362 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 150.82 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10364 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 82.48 | |
| Number of Transactions 4 | | | | | | | Totals | -386.03 | 0.00 | 0.00 | 386.03 | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | -386.03 | 0.00 | 0.00 | 386.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | |
| 0283 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9368 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 87.31 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1714 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 8.05 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12785 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3.62 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4599 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 2.96 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23716 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 6.46 | |
| Number of Transactions 5 | | | | | | Totals | -108.40 | 0.00 | 0.00 | 108.40 |

Number of Transactions 5 Class Totals 1000s -108.40 0.00 0.00 0.00 108.40

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 30100 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11161 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 63.24 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11163 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 38.87 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15296 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 100.83 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15298 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 55.14 | |
| Number of Transactions 4 | | | | | | Totals | -258.08 | 0.00 | 0.00 | 258.08 |

Number of Transactions 4 Class Totals 0000s -258.08 0.00 0.00 0.00 258.08

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17591 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 1 | | | | | | Totals | -0.02 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 1 | | | | | | Class Totals 1000s | -0.02 | 0.00 | 0.00 | 0.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/31/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|--------|--------------|--------|-------|-------|-------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 30100 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19457 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.50 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19459 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.43 | | |
| Number of Transactions 2 | | | | | | | Totals | -7.93 | 0.00 | 0.00 | 7.93 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -7.93 | 0.00 | 0.00 | 7.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 30100 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21493 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 | | |
| Number of Transactions 1 | | | | | | | Totals | -0.18 | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -0.18 | 0.00 | 0.00 | 0.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 30100 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23357 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.50 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23359 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.57 | | |
| Number of Transactions 2 | | | | | | | Totals | -66.07 | 0.00 | 0.00 | 66.07 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -66.07 | 0.00 | 0.00 | 66.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25386 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | |
| | 0283 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 1 Totals -2.06 0.00 0.00 0.00 2.06

Number of Transactions 1 Class Totals 1000s -2.06 0.00 0.00 0.00 2.06

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0283 | 30100 | 3471 | 0000 | 01000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27242 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 534.42 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27244 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 146.32 |

Number of Transactions 2 Totals -680.74 0.00 0.00 0.00 680.74

Number of Transactions 2 Class Totals 0000s -680.74 0.00 0.00 0.00 680.74

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0283 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|----------------------------|----------------------------|---------|------|------|------|-------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13211 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.01 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2631 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1279 | No Jrnl Ref | 08/31/2013/Unemployment | Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.28 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1280 | No Jrnl Ref | 08/31/2013/Unemployment | Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.01 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1201 | No Jrnl Ref | 08/31/2013/Unemployment | Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -3.01 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1202 | No Jrnl Ref | 08/31/2013/Unemployment | Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.28 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29573 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6850 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2260 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2261 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.12 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23719 | 122483 | 09/30/2013/Salary transfer | from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1960 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.12 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1961 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | | |
| 0283 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | -3.73 | 0.00 | 0.00 | 0.00 | 3.73 | |
| Number of Transactions 13 | | | | | | Class | Totals 1000s | -3.73 | 0.00 | 0.00 | 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> | | | | | | |
| 0283 | 30100 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15037 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.41 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15039 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.25 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3772 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.41 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3773 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.25 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3504 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.41 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3505 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.25 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32116 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32118 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6584 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6583 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5598 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.66 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5599 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.36 | | |
| Number of Transactions 12 | | | | | | Totals | -1.68 | 0.00 | 0.00 | 0.00 | 1.68 | |
| Number of Transactions 12 | | | | | | Class | Totals 0000s | -1.68 | 0.00 | 0.00 | 0.00 | 1.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1279 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 15.82 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1280 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 171.60 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23722 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 12.69 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2260 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 5.86 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2261 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 7.03 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | |
| 0283 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -213.00 | 0.00 | 0.00 | 0.00 | 213.00 |
| Number of Transactions 5 | | | | | | Class | Totals 1000s | -213.00 | 0.00 | 0.00 | 213.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 30100 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3772 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 23.56 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3773 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 14.48 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6583 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 37.57 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6584 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 20.55 | |
| Number of Transactions 4 | | | | | | Totals | -96.16 | 0.00 | 0.00 | 96.16 | |
| Number of Transactions 4 | | | | | | Class | Totals 0000s | -96.16 | 0.00 | 0.00 | 96.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 30100 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1090 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 47.33 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23725 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.50 | |
| Number of Transactions 2 | | | | | | Totals | -50.83 | 0.00 | 0.00 | 50.83 | |
| Number of Transactions 2 | | | | | | Class | Totals 1000s | -50.83 | 0.00 | 0.00 | 50.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 30100 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2820 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 2.89 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| | 0283 | 30100 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2821 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | | 0.00 | 0.00 | 0.00 | 1.77 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3434 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 4.60 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3435 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 2.52 | |
| Number of Transactions 4 | | | | | | | Totals | -11.78 | 0.00 | 0.00 | 11.78 | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | -11.78 | 0.00 | 0.00 | 11.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23728 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.71 | |
| Number of Transactions 1 | | | | | | | Totals | -0.71 | 0.00 | 0.00 | 0.71 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -0.71 | 0.00 | 0.00 | 0.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 30100 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36320 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36322 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.83 | |
| Number of Transactions 2 | | | | | | | Totals | -2.12 | 0.00 | 0.00 | 2.12 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -2.12 | 0.00 | 0.00 | 2.12 |
| Number of Transactions 80 | | | | | | | Resource | Totals 30100 | -13,354.31 | 0.00 | 0.00 | 13,354.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | |
| 0283 | 33100 | 2104 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2452 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,646.16 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3756 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,401.23 |
| ----- | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | -9,047.39 | 0.00 | 0.00 | 9,047.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 33100 | 2154 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1636 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 99.91 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | | -99.91 | 0.00 | 0.00 | 99.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 33100 | 3202 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7446 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 417.20 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10366 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 618.01 |
| ----- | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | -1,035.21 | 0.00 | 0.00 | 1,035.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 33100 | 3302 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11166 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 278.92 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15302 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 413.21 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5698 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.64 |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | -699.77 | 0.00 | 0.00 | 699.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 33100 | 3431 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19461 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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> | | | |
| | 0283 | 33100 | 3431 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 1
Totals -25.72 0.00 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> | | | |
| | 0283 | 33100 | 3451 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

09/27/2013 GL_JOURNAL PAY0298784 23361 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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> | | | |
| | 0283 | 33100 | 3471 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

09/27/2013 GL_JOURNAL PAY0298784 27246 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2,610.06

Number of Transactions 1
Totals -2,610.06 0.00 0.00 0.00 2,610.06

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 33100 | 3502 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|-------------------------|----------------------------|---------|------|------|------|-------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15042 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.82 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3774 | No Jrnl Ref | 08/31/2013/Unemployment | Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.82 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3506 | No Jrnl Ref | 08/31/2013/Unemployment | Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.82 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32122 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.70 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7940 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6585 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6586 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.70 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5600 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.70 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5601 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.05 |

Number of Transactions 9
Totals -4.57 0.00 0.00 0.00 4.57

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | | |
| 0283 | 33100 | 3602 | 5730 | 01000 | 4104 | 2014 | | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3774 | No Jrnl Ref | 08/31/2013/Workers | Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 103.92 | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6585 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 2.85 | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6586 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 153.94 | | | |
| Number of Transactions 3 | | | | | | | Totals | -260.71 | 0.00 | 0.00 | 0.00 | 260.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0283 | 33100 | 3702 | 5730 | 01000 | 4104 | 2014 | | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2822 | No Jrnl Ref | 08/31/2013/Retiree | Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 12.73 | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3436 | No Jrnl Ref | 09/30/2013/Retiree | Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 18.85 | | | |
| Number of Transactions 2 | | | | | | | Totals | -31.58 | 0.00 | 0.00 | 0.00 | 31.58 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0283 | 33100 | 3995 | 5730 | 01000 | 4104 | 2014 | | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36324 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.68 | | | |
| Number of Transactions 1 | | | | | | | Totals | -5.68 | 0.00 | 0.00 | 0.00 | 5.68 | |
| Number of Transactions 26 | | | | | | | Class | Totals 5000s | -14,034.90 | 0.00 | 0.00 | 0.00 | 14,034.90 |
| Number of Transactions 26 | | | | | | | Resource | Totals 33100 | -14,034.90 | 0.00 | 0.00 | 0.00 | 14,034.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0283 | 42030 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1090 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,358.30 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1319 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,408.38 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30588 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 100.76 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0283 | 42030 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -2,867.44 | 0.00 | 0.00 | 0.00 | 2,867.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 42030 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5605 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 112.06 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7905 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 116.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30591 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 8.31 |
| Number of Transactions 3 | | | | | Totals | -236.56 | 0.00 | 0.00 | 0.00 | 236.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 42030 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9370 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.69 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12787 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.43 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30594 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.46 |
| Number of Transactions 3 | | | | | Totals | -41.58 | 0.00 | 0.00 | 0.00 | 41.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17593 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.22 |
| Number of Transactions 1 | | | | | Totals | -3.22 | 0.00 | 0.00 | 0.00 | 3.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 42030 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21495 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|
| Post Date | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0283 | 42030 | 3441 | 4760 | 01000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | |

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|--------------------------|--------|-------|------|------|------|------|
| Number of Transactions 1 | Totals | -9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
|--------------------------|--------|-------|------|------|------|------|

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|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0283 | 42030 | 3461 | 4760 | 01000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25388 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 428.37 |
|------------|------------|------------|-------|---------|--|------|------|------|--------|

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|--------------------------|--------|---------|------|------|------|--------|
| Number of Transactions 1 | Totals | -428.37 | 0.00 | 0.00 | 0.00 | 428.37 |
|--------------------------|--------|---------|------|------|------|--------|

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0283 | 42030 | 3501 | 4760 | 01000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13213 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.68 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1281 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.68 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1203 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -0.68 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29575 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2262 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30597 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1962 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.70 |

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|--------------------------|--------|-------|------|------|------|------|
| Number of Transactions 7 | Totals | -1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
|--------------------------|--------|-------|------|------|------|------|

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0283 | 42030 | 3601 | 4760 | 01000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1281 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 38.71 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30600 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.87 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2262 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 40.14 |

| | | | | | | |
|--------------------------|--------|--------|------|------|------|-------|
| Number of Transactions 3 | Totals | -81.72 | 0.00 | 0.00 | 0.00 | 81.72 |
|--------------------------|--------|--------|------|------|------|-------|

| 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 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> | | | | | |
| 0283 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1091 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 10.68 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1171 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 11.07 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30603 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.79 | | |
| Number of Transactions 3 | | | | | | Totals | -22.54 | 0.00 | 0.00 | 22.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 42030 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34442 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.20 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30606 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.16 | | |
| Number of Transactions 2 | | | | | | Totals | -2.36 | 0.00 | 0.00 | 2.36 | |
| Number of Transactions 27 | | | | | | Class | Totals 4000s | -3,695.07 | 0.00 | 0.00 | 3,695.07 |
| Number of Transactions 27 | | | | | | Resource | Totals 42030 | -3,695.07 | 0.00 | 0.00 | 3,695.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 53100 | 2201 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2840 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 759.67 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4489 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 759.67 | | |
| Number of Transactions 2 | | | | | | Totals | -1,519.34 | 0.00 | 0.00 | 1,519.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 53100 | 3202 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7453 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.92 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10373 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.92 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| 0283 | 53100 | 3202 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -173.84 | 0.00 | 0.00 | 0.00 | 173.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 53100 | 3302 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11174 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 58.12 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15310 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 58.12 | |
| Number of Transactions 2 | | | | | | | Totals | -116.24 | 0.00 | 0.00 | 0.00 | 116.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 53100 | 3431 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19468 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.60 | |
| Number of Transactions 1 | | | | | | | Totals | -3.60 | 0.00 | 0.00 | 0.00 | 3.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 53100 | 3451 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23368 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.00 | |
| Number of Transactions 1 | | | | | | | Totals | -30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 53100 | 3471 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27253 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 427.53 | |
| Number of Transactions 1 | | | | | | | Totals | -427.53 | 0.00 | 0.00 | 0.00 | 427.53 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| 0283 | 53100 | 3502 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | | 15050 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | | 3775 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.38 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | | 3507 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.38 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | | 32130 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | | 6587 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | | 5602 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.38 |
| Number of Transactions 6 | | | | | | | Totals | -0.76 | 0.00 | 0.00 | 0.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 53100 | 3602 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | | 3775 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 21.65 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | | 6587 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 21.65 |
| Number of Transactions 2 | | | | | | | Totals | -43.30 | 0.00 | 0.00 | 43.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 53100 | 3702 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | | 223 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | | 2823 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | | 3437 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | 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> | | | | | |
| 0283 | 53100 | 3995 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | | 36331 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 |
| Number of Transactions 1 | | | | | | | Totals | -1.18 | 0.00 | 0.00 | 1.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:15:21

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|-----------|
| Number of Transactions 21 | | | | | | Class | Totals 0000s | -2,315.79 | 0.00 | 0.00 | 0.00 | 2,315.79 |
| Number of Transactions 21 | | | | | | Resource | Totals 53100 | -2,315.79 | 0.00 | 0.00 | 0.00 | 2,315.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 242 | | 09/12/2013/Transfer of appropriations from resourc | 150,118.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 11 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | 12,009.38 | | |
| Number of Transactions 2 | | | | | | Totals | 138,108.62 | 150,118.00 | 0.00 | 0.00 | 12,009.38 | |
| Number of Transactions 2 | | | | | | Class | Totals 7000s | 138,108.62 | 150,118.00 | 0.00 | 0.00 | 12,009.38 |
| Number of Transactions 2 | | | | | | Resource | Totals 60101 | 138,108.62 | 150,118.00 | 0.00 | 0.00 | 12,009.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 60102 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 79 | | 09/12/2013/Transfer of appropriations from resourc | 7,440.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 7,440.00 | 7,440.00 | 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> | | | | | | |
| 0283 | 60102 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 188 | | 09/12/2013/Transfer of appropriations from resourc | 614.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 614.00 | 614.00 | 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> | | | | | | |
| 0283 | 60102 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 60102 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 297 | | 09/12/2013/Transfer of appropriations from resourc | | | 108.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 108.00 | 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> | | | | | |
| | 0283 | 60102 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 406 | | 09/12/2013/Transfer of appropriations from resourc | | | 82.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 82.00 | 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> | | | | | |
| | 0283 | 60102 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 515 | | 09/12/2013/Transfer of appropriations from resourc | | | 193.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 193.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Class | Totals 7000s | 8,437.00 | 8,437.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 60102 | 8,437.00 | 8,437.00 | 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> | | | | | |
| | 0283 | 61051 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 458 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,870.59 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 513 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,738.41 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21054 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 212.93 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10233 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 69.86 | |
| Number of Transactions 4 | | | | | | Totals | | -9,891.79 | 0.00 | 0.00 | 0.00 | 9,891.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0283 | 61051 | 2101 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2336 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,019.83 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 476 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 52.54 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3454 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,454.81 | |
| Number of Transactions 3 | | | | | | Totals | | -14,527.18 | 0.00 | 0.00 | 0.00 | 14,527.18 |

| 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> | | | | | |
| | 0283 | 61051 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5610 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 566.83 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7911 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 225.91 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10237 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21055 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 17.57 | |
| Number of Transactions 4 | | | | | | Totals | | -816.07 | 0.00 | 0.00 | 0.00 | 816.07 |

| 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> | | | | | |
| | 0283 | 61051 | 3202 | 0001 | 12000 | 0000 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7451 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 703.55 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1393 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 6.01 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10371 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 753.31 | |
| Number of Transactions 3 | | | | | | Totals | | -1,462.87 | 0.00 | 0.00 | 0.00 | 1,462.87 |

| 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> | | | | |
| | 0283 | 61051 | 3301 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9375 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.64 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12793 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 39.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21056 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 3.09 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10241 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 1.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:15:21

| 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> | | | | | |
| 0283 | 61051 | 3301 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -143.44 | 0.00 | 0.00 | 143.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 61051 | 3302 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11172 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 537.03 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2166 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.02 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15308 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 570.31 |
| Number of Transactions 3 | | | | | | | Totals | -1,111.36 | 0.00 | 0.00 | 1,111.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 61051 | 3421 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17599 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.29 |
| Number of Transactions 1 | | | | | | | Totals | -19.29 | 0.00 | 0.00 | 19.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 61051 | 3431 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19466 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.29 |
| Number of Transactions 1 | | | | | | | Totals | -19.29 | 0.00 | 0.00 | 19.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 61051 | 3441 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21501 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 160.73 |
| Number of Transactions 1 | | | | | | | Totals | -160.73 | 0.00 | 0.00 | 160.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| | 0283 | 61051 | 3451 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23366 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 92.98 |
| Number of Transactions 1 | | | | | | Totals | | -92.98 | 0.00 | 0.00 | 92.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 61051 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25394 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 947.73 |
| Number of Transactions 1 | | | | | | Totals | | -947.73 | 0.00 | 0.00 | 947.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 61051 | 3471 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27251 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 823.05 |
| Number of Transactions 1 | | | | | | Totals | | -823.05 | 0.00 | 0.00 | 823.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 61051 | 3501 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13218 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.44 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1282 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 3.44 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1204 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | | 0.00 | 0.00 | 0.00 | -3.44 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29581 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.37 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2263 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 1.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10245 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21057 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1963 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -1.37 |
| Number of Transactions 8 | | | | | | Totals | | -4.95 | 0.00 | 0.00 | 4.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 61051 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15048 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 3.51 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3105 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.03 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3776 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.03 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3777 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 3.51 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3508 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -3.51 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3509 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.03 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32128 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3.71 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6588 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 3.73 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5603 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -3.71 | |
| Number of Transactions 9 | | | | | | 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> | | | | |
| 0283 | 61051 | 3601 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1282 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 195.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21058 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 6.07 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10249 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 1.99 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2263 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 78.04 | |
| Number of Transactions 4 | | | | | | Totals | -281.91 | 0.00 | 0.00 | 281.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 61051 | 3602 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3776 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 1.50 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3777 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 200.07 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6588 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 212.46 | |
| Number of Transactions 3 | | | | | | Totals | -414.03 | 0.00 | 0.00 | 414.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 61051 | 3701 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| 0283 | 61051 | 3701 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1092 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 54.00 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1172 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 21.52 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10253 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.55 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21059 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.67 |
| Number of Transactions 4 | | | | | | Totals | -77.74 | 0.00 | 0.00 | 77.74 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|-------|-------------|--|---------------|--------|------|------|-------|
| 0283 | 61051 | 3702 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2824 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 24.50 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2825 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3438 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 26.02 |
| Number of Transactions 3 | | | | | | Totals | -50.70 | 0.00 | 0.00 | 50.70 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|---------|--|---------------|-------|------|------|------|
| 0283 | 61051 | 3985 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34448 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21060 | 120256 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.34 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10257 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 3 | | | | | | Totals | -8.09 | 0.00 | 0.00 | 8.09 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|-------|---------|--|---------------|-------|------|------|------|
| 0283 | 61051 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36329 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.19 |
| Number of Transactions 1 | | | | | | Totals | -4.19 | 0.00 | 0.00 | 4.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:15:21

| 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> | | | | |
| 0283 | 61051 | 4304 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/13/2013 | AP_VOUCHER | 00695273 | 1 | No PO. | SAN DIEGO UNIF/06/13 State PreK snacks | | 0.00 | 0.00 | 0.00 | 367.20 |
| 08/16/2013 | GL_BD_JRNL | 0000296596 | 2 | | 08/16/2013/Transfer appropriations in the ECE Prog | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -367.20 | 0.00 | 0.00 | 367.20 |
| Number of Transactions 64 | | | | | Class | Totals 0000s | -31,231.86 | 0.00 | 0.00 | 31,231.86 |
| Number of Transactions 64 | | | | | Resource | Totals 61051 | -31,231.86 | 0.00 | 0.00 | 31,231.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65000 | 4301 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 362 | | 08/08/2013/Transfer of appropriations in Resource | | 300.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2013 | PO_POENC | 0000216033 | 1 | R0000240910 | OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema | | 0.00 | 0.00 | 55.50 | 0.00 |
| 09/16/2013 | PO_POENC | 0000216033 | 1 | R0000240910 | OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema | | 0.00 | -51.39 | 0.00 | 0.00 |
| 09/16/2013 | PO_POENC | 0000216033 | 2 | R0000240910 | OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema | | 0.00 | 0.00 | 33.57 | 0.00 |
| 09/16/2013 | PO_POENC | 0000216033 | 2 | R0000240910 | OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema | | 0.00 | -31.08 | 0.00 | 0.00 |
| 09/16/2013 | REQ_PREENC | 0000240910 | 1 | | Office Depot/108483/Office Depot(R) Brand 57 (HP 5 | | 0.00 | 51.39 | 0.00 | 0.00 |
| 09/16/2013 | REQ_PREENC | 0000240910 | 2 | | Office Depot/108483/Office Depot(R) Brand 56 (HP 5 | | 0.00 | 31.08 | 0.00 | 0.00 |
| 09/17/2013 | AP_VOUCHER | 00701097 | 1 | P0000216033 | OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5 | | 0.00 | 0.00 | 0.00 | 55.50 |
| 09/17/2013 | AP_VOUCHER | 00701097 | 1 | P0000216033 | OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5 | | 0.00 | 0.00 | -55.50 | 0.00 |
| 09/17/2013 | AP_VOUCHER | 00701097 | 2 | P0000216033 | OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5 | | 0.00 | 0.00 | 0.00 | 33.57 |
| 09/17/2013 | AP_VOUCHER | 00701097 | 2 | P0000216033 | OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5 | | 0.00 | 0.00 | -33.57 | 0.00 |
| Number of Transactions 11 | | | | | Totals | | 210.93 | 300.00 | 0.00 | 89.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65000 | 4301 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 363 | | 08/08/2013/Transfer of appropriations in Resource | | 150.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 150.00 | 150.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 65000 | 4301 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 364 | | 08/08/2013/Transfer of appropriations in Resource | | 200.00 | 0.00 | 0.00 | | |
| 09/05/2013 | PO_POENC | 0000215311 | 1 | R0000239880 | OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C | | 0.00 | 0.00 | 141.59 | | |
| 09/05/2013 | PO_POENC | 0000215311 | 1 | R0000239880 | OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C | | 0.00 | -131.10 | 0.00 | | |
| 09/05/2013 | PO_POENC | 0000215311 | 2 | R0000239880 | OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2 | | 0.00 | 0.00 | 46.47 | | |
| 09/05/2013 | PO_POENC | 0000215311 | 2 | R0000239880 | OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2 | | 0.00 | -43.03 | 0.00 | | |
| 09/05/2013 | REQ_PREENC | 0000239880 | 1 | | Office Depot/108483/Office Depot(R) Brand ODCLI221 | | 0.00 | 131.10 | 0.00 | | |
| 09/05/2013 | REQ_PREENC | 0000239880 | 2 | | Office Depot/108483/Canon PGI-220 Black Ink Cartri | | 0.00 | 43.03 | 0.00 | | |
| 09/06/2013 | AP_VOUCHER | 00699085 | 1 | P0000215311 | OFFICE DEPOT/Office Depot(R) Brand ODCLI221 | | 0.00 | 0.00 | 0.00 | | |
| 09/06/2013 | AP_VOUCHER | 00699085 | 1 | P0000215311 | OFFICE DEPOT/Office Depot(R) Brand ODCLI221 | | 0.00 | 0.00 | -141.59 | | |
| 09/06/2013 | AP_VOUCHER | 00699085 | 2 | P0000215311 | OFFICE DEPOT/Canon PGI-220 Black Ink Cartri | | 0.00 | 0.00 | 0.00 | | |
| 09/06/2013 | AP_VOUCHER | 00699085 | 2 | P0000215311 | OFFICE DEPOT/Canon PGI-220 Black Ink Cartri | | 0.00 | 0.00 | -46.47 | | |
| Number of Transactions 11 | | | | | | Totals | 11.94 | 200.00 | 0.00 | 188.06 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 65000 | 4302 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 365 | | 08/08/2013/Transfer of appropriations in Resource | | 100.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 100.00 | 100.00 | 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> | | | | | |
| 0283 | 65000 | 4302 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 178 | | 08/08/2013/Transfer of appropriations in Resource | | -100.00 | 0.00 | 0.00 | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 366 | | 08/08/2013/Transfer of appropriations in Resource | | 50.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -50.00 | -50.00 | 0.00 | 0.00 | |
| Number of Transactions 26 | | | | | | Class | Totals 5000s | 422.87 | 700.00 | 0.00 | 277.13 |
| Number of Transactions 26 | | | | | | Resource | Totals 65000 | 422.87 | 700.00 | 0.00 | 277.13 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 62
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | | |
| 0283 | 65003 | 1107 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 455 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,599.87 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 509 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,991.26 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5254 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 460.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37622 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 325.69 | |
| Number of Transactions 4 | | | | | | | Totals | -22,377.48 | 0.00 | 0.00 | 0.00 | 22,377.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 456 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,405.58 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 510 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.43 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26968 | 125799 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 401.00 | |
| Number of Transactions 3 | | | | | | | Totals | -11,616.01 | 0.00 | 0.00 | 0.00 | 11,616.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 457 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,398.18 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 511 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,009.36 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 512 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,604.88 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40522 | 154769 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 415.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5604 | 105808 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 429.94 | |
| Number of Transactions 5 | | | | | | | Totals | -23,857.98 | 0.00 | 0.00 | 0.00 | 23,857.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 65003 | 1162 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1873 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 490 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14943 | C106987 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | |
| 0283 | 65003 | 1162 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -282.74 | 0.00 | 0.00 | 0.00 | 282.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 640 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1874 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 549.31 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1875 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.33 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 491 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 137.33 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13042 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.69 |
| Number of Transactions 5 | | | | | Totals | -826.66 | 0.00 | 0.00 | 0.00 | 826.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2335 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,736.60 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3453 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,811.77 |
| Number of Transactions 2 | | | | | Totals | -6,548.37 | 0.00 | 0.00 | 0.00 | 6,548.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 2104 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2453 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,646.16 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3757 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,050.21 |
| Number of Transactions 2 | | | | | Totals | -8,696.37 | 0.00 | 0.00 | 0.00 | 8,696.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| | 0283 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2454 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,814.58 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3758 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,905.36 |
| Number of Transactions 2 | | | | | | Totals | | | | | |
| | | | | | | -3,719.94 | 0.00 | 0.00 | 0.00 | 3,719.94 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 2104 | 5750 | 01000 | 4334 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2455 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,953.30 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3759 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,128.81 |
| Number of Transactions 2 | | | | | | Totals | | | | | |
| | | | | | | -4,082.11 | 0.00 | 0.00 | 0.00 | 4,082.11 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4022 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 892.58 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1451 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 650.16 |
| Number of Transactions 2 | | | | | | Totals | | | | | |
| | | | | | | -1,542.74 | 0.00 | 0.00 | 0.00 | 1,542.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 2154 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1637 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 201.04 |
| Number of Transactions 1 | | | | | | Totals | | | | | |
| | | | | | | -201.04 | 0.00 | 0.00 | 0.00 | 201.04 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 2154 | 5750 | 01000 | 4334 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1638 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 753.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| 0283 | 65003 | 2154 | 5750 | 01000 | 4334 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 1
Totals -753.13 0.00 0.00 0.00 753.13

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0283 | 65003 | 3101 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5607 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 874.49 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7907 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 906.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37623 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 26.87 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5255 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 38.00 |

Number of Transactions 4
Totals -1,846.14 0.00 0.00 0.00 1,846.14

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0283 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5608 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 445.96 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7908 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 490.61 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3012 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.33 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26969 | 125799 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 33.08 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14944 | C106987 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.67 |

Number of Transactions 5
Totals -981.65 0.00 0.00 0.00 981.65

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0283 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5609 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 940.35 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7909 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 541.09 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7910 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 473.73 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3013 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.33 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40523 | 154769 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 34.29 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5605 | 105808 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 35.47 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13045 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| | 0283 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -2,036.48 | 0.00 | 0.00 | 0.00 | 2,036.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3202 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7447 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 417.20 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10367 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 577.85 |
| Number of Transactions 2 | | | | | | Totals | -995.05 | 0.00 | 0.00 | 0.00 | 995.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7448 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 207.62 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10368 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 218.01 |
| Number of Transactions 2 | | | | | | Totals | -425.63 | 0.00 | 0.00 | 0.00 | 425.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3202 | 5750 | 01000 | 4334 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7449 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 223.50 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10369 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 243.58 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3722 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 75.62 |
| Number of Transactions 3 | | | | | | Totals | -542.70 | 0.00 | 0.00 | 0.00 | 542.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7450 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 427.54 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10370 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 328.62 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 67
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| | 0283 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3723 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 33.06 |
| Number of Transactions 3 | | | | | | Totals | -789.22 | 0.00 | 0.00 | 789.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3301 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9372 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 153.70 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12789 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 158.04 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37624 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.72 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5256 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.68 |
| Number of Transactions 4 | | | | | | Totals | -323.14 | 0.00 | 0.00 | 323.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9373 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.38 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12790 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 86.27 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4601 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26970 | 125799 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.81 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14945 | C106987 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 5 | | | | | | Totals | -172.57 | 0.00 | 0.00 | 172.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9374 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 165.27 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12791 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 95.35 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12792 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.32 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4602 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5606 | 105808 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40524 | 154769 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | |
| | 0283 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13048 | 150880 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 7 | | | | | | Totals | -358.23 | 0.00 | 0.00 | 358.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3302 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11167 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 278.94 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15303 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 386.34 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5699 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.38 |
| Number of Transactions 3 | | | | | | Totals | -680.66 | 0.00 | 0.00 | 680.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11168 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.81 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15304 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 145.77 |
| Number of Transactions 2 | | | | | | Totals | -284.58 | 0.00 | 0.00 | 284.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3302 | 5750 | 01000 | 4334 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11169 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 149.43 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15305 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 162.85 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5700 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 57.61 |
| Number of Transactions 3 | | | | | | Totals | -369.89 | 0.00 | 0.00 | 369.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI 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> | | | |
| 0283 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11170 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 285.84 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15306 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 246.31 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5701 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 49.72 |
| Number of Transactions 3 | | | | | | Totals | -581.87 | 0.00 | 581.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0283 | 65003 | 3421 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17595 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 25.72 |
| Number of Transactions 1 | | | | | | Totals | -25.72 | 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> | | | |
| 0283 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17596 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | Totals | -12.86 | 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> | | | |
| 0283 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17597 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17598 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 12.86 |
| Number of Transactions 2 | | | | | | Totals | -25.72 | 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> | | | |
| 0283 | 65003 | 3431 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19462 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 25.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0283 | 65003 | 3431 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -25.72 | 0.00 | 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> | | | | | |
| | 0283 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19463 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL 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> | | | | | |
| | 0283 | 65003 | 3431 | 5750 | 01000 | 4334 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19464 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL 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> | | | | | |
| | 0283 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19465 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.72 | |
| Number of Transactions 1 | | | | | | | Totals | -25.72 | 0.00 | 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> | | | | | |
| | 0283 | 65003 | 3441 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21497 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 214.30 | |
| Number of Transactions 1 | | | | | | | Totals | -214.30 | 0.00 | 0.00 | 0.00 | 214.30 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | |
| 0283 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21498 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -107.15 | 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> | | | |
| 0283 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21499 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21500 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -214.30 | 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> | | | |
| 0283 | 65003 | 3451 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23362 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -214.30 | 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> | | | |
| 0283 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23363 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -107.15 | 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> | | | |
| 0283 | 65003 | 3451 | 5750 | 01000 | 4334 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23364 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -107.15 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| | | 0283 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | |
| | | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 23365 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL 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> | | | |
| | | 0283 | 65003 | 3461 | 5730 | 01000 | 4104 | 2014 | | | |
| | | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 25390 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,710.22 |
| | | Number of Transactions 1 | | | Totals | | -1,710.22 | 0.00 | 0.00 | 0.00 | 1,710.22 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0283 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | |
| | | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 25391 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,526.90 |
| | | Number of Transactions 1 | | | Totals | | -1,526.90 | 0.00 | 0.00 | 0.00 | 1,526.90 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0283 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | |
| | | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 25392 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,220.92 |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 25393 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,083.16 |
| | | Number of Transactions 2 | | | Totals | | -2,304.08 | 0.00 | 0.00 | 0.00 | 2,304.08 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0283 | 65003 | 3471 | 5730 | 01000 | 4104 | 2014 | | | |
| | | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 27247 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,262.18 |
| | | Number of Transactions 1 | | | Totals | | -2,262.18 | 0.00 | 0.00 | 0.00 | 2,262.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27248 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 617.94 |
| Number of Transactions 1 | | | | | Totals | | -617.94 | 0.00 | 0.00 | 617.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 3471 | 5750 | 01000 | 4334 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27249 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,220.92 |
| Number of Transactions 1 | | | | | Totals | | -1,220.92 | 0.00 | 0.00 | 1,220.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27250 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,331.42 |
| Number of Transactions 1 | | | | | Totals | | -2,331.42 | 0.00 | 0.00 | 2,331.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 3501 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13215 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.30 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1283 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 5.30 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1205 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -5.30 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29577 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.50 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2264 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 5.50 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37625 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5257 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1964 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -5.50 |
| Number of Transactions 8 | | | | | Totals | | -11.19 | 0.00 | 0.00 | 11.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | | |
| 0283 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13216 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1284 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1206 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29578 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6852 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2265 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2266 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2267 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26971 | 125799 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1965 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1966 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| Number of Transactions 11 | | | | | | | Totals | -5.94 | 0.00 | 0.00 | 0.00 | 5.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13217 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1285 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1207 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29579 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29580 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6853 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2268 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2269 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2270 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2271 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2272 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5607 | 105808 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40525 | 154769 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1967 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -3.27 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1968 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1969 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | |
| Number of Transactions 16 | | | | | | | Totals | -12.33 | 0.00 | 0.00 | 0.00 | 12.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | | |
| 0283 | 65003 | 3502 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15043 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3778 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3510 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -1.83 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32123 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7941 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6589 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6590 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5604 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5605 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 |
| Number of Transactions 9 | | | | | | | Totals | -4.45 | 0.00 | 0.00 | 4.45 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0283 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15044 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3779 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3511 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32124 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6591 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5606 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 |
| Number of Transactions 6 | | | | | | | Totals | -1.86 | 0.00 | 0.00 | 1.86 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0283 | 65003 | 3502 | 5750 | 01000 | 4334 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15045 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3781 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3513 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32125 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7942 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6595 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6596 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5609 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3502 | 5750 | 01000 | 4334 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5610 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.38 |
| Number of Transactions 9 | | | | | | Totals | -2.42 | 0.00 | 0.00 | 2.42 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15046 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.85 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3780 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.87 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3512 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.85 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32126 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.85 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7943 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6592 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.33 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6593 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.45 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6594 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.41 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5607 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.85 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5608 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.33 |
| Number of Transactions 10 | | | | | | Totals | -4.06 | 0.00 | 0.00 | 4.06 |

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|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3601 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1283 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 302.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37626 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.28 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5258 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.13 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2264 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 313.25 |
| Number of Transactions 4 | | | | | | Totals | -637.76 | 0.00 | 0.00 | 637.76 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1284 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 154.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| | 0283 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26972 | 125799 | 09/30/2013 | Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 11.43 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2265 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2266 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2267 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 165.57 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14946 | C106987 | 09/30/2013 | Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.23 |
| Number of Transactions 6 | | | | | | Totals | | -339.11 | 0.00 | 339.11 |

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|--|---------------|-----------------|----------------|--------------|-------------|---|----------------------|---------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1285 | No Jrnl Ref | 08/31/2013 | Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 324.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5608 | 105808 | 09/30/2013 | Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 12.25 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40526 | 154769 | 09/30/2013 | Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 11.85 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2268 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2269 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 15.66 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2270 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 171.27 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2271 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2272 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 159.74 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13051 | 150880 | 09/30/2013 | Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.08 |
| Number of Transactions 9 | | | | | | Totals | | -703.52 | 0.00 | 703.52 |

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|---|---------------|-----------------|----------------|--------------|-------------|---|----------------------|---------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 65003 | 3602 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3778 | No Jrnl Ref | 08/31/2013 | Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 103.92 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6589 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 5.73 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6590 | No Jrnl Ref | 09/30/2013 | Workers' Comp Adjustment for September | | 0.00 | 0.00 | 143.93 |
| Number of Transactions 3 | | | | | | Totals | | -253.58 | 0.00 | 253.58 |

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|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0283 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3779 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 51.72 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6591 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 54.30 |
| Number of Transactions 2 | | | | | | Totals | -106.02 | 0.00 | 0.00 | 106.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 3602 | 5750 | 01000 | 4334 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3781 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 55.67 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6595 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 21.46 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6596 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 60.67 |
| Number of Transactions 3 | | | | | | Totals | -137.80 | 0.00 | 0.00 | 137.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3780 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 106.49 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6592 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 18.53 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6593 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 25.44 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6594 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 80.14 |
| Number of Transactions 4 | | | | | | Totals | -230.60 | 0.00 | 0.00 | 230.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 65003 | 3701 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1093 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 83.31 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1173 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 86.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37627 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.56 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5259 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.62 |
| Number of Transactions 4 | | | | | | Totals | -175.88 | 0.00 | 0.00 | 175.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | |
| | 0283 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1094 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 42.49 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1174 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 45.66 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26973 | 125799 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.15 |
| Number of Transactions 3 | | | | | | Totals | -91.30 | 0.00 | 0.00 | 91.30 |

| 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> | | | |
| | 0283 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1095 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 89.59 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1175 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 47.23 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1176 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 44.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5609 | 105808 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.38 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40527 | 154769 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.27 |
| Number of Transactions 5 | | | | | | Totals | -187.52 | 0.00 | 0.00 | 187.52 |

| 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> | | | |
| | 0283 | 65003 | 3702 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2826 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 12.73 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3439 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 17.63 |
| Number of Transactions 2 | | | | | | Totals | -30.36 | 0.00 | 0.00 | 30.36 |

| 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> | | | |
| | 0283 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2827 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 6.33 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3440 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 6.65 |
| Number of Transactions 2 | | | | | | Totals | -12.98 | 0.00 | 0.00 | 12.98 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 80
 Run Date 01/31/2014
 Run Time 14:15:21

| 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> | | | | |
| | 0283 | 65003 | 3702 | 5750 | 01000 | 4334 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2829 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | | 0.00 | 0.00 | 6.82 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3442 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | | 0.00 | 0.00 | 7.43 |
| Number of Transactions 2 | | | | | | Totals | -14.25 | 0.00 | 0.00 | 0.00 | 14.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2828 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | | 0.00 | 0.00 | 13.04 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3441 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | | 0.00 | 0.00 | 9.81 |
| Number of Transactions 2 | | | | | | Totals | -22.85 | 0.00 | 0.00 | 0.00 | 22.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3802 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 149 | | 08/08/2013/Transfer of appropriations out of accou | | -614.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -614.00 | -614.00 | 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> | | | | |
| | 0283 | 65003 | 3802 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 150 | | 08/08/2013/Transfer of appropriations out of accou | | -329.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -329.00 | -329.00 | 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> | | | | |
| | 0283 | 65003 | 3802 | 5750 | 01000 | 4334 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 151 | | 08/08/2013/Transfer of appropriations out of accou | | -329.00 | | 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

| 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> | | | | | |
| 0283 | 65003 | 3802 | 5750 | 01000 | 4334 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -329.00 | -329.00 | 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> | | | | | |
| 0283 | 65003 | 3802 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 152 | | 08/08/2013/Transfer of appropriations out of accou | | -654.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -654.00 | -654.00 | 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> | | | | | |
| 0283 | 65003 | 3985 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34444 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.14 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37628 | 144671 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.52 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5260 | 105235 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 3 | | | | | | Totals | -18.39 | 0.00 | 0.00 | 0.00 | 18.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34445 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.06 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26974 | 125799 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 | |
| Number of Transactions 2 | | | | | | Totals | -9.70 | 0.00 | 0.00 | 0.00 | 9.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34446 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.37 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34447 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.74 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5610 | 105808 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.68 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0283 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 40528 | 154769 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 0.66 |
| Number of Transactions 4 | | | | | | Totals | -19.45 | 0.00 | 0.00 | 0.00 | 19.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3995 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36325 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 5.68 |
| Number of Transactions 1 | | | | | | Totals | -5.68 | 0.00 | 0.00 | 0.00 | 5.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36326 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 2.97 |
| Number of Transactions 1 | | | | | | Totals | -2.97 | 0.00 | 0.00 | 0.00 | 2.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3995 | 5750 | 01000 | 4334 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36327 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 3.05 |
| Number of Transactions 1 | | | | | | Totals | -3.05 | 0.00 | 0.00 | 0.00 | 3.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36328 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 3.84 |
| Number of Transactions 1 | | | | | | Totals | -3.84 | 0.00 | 0.00 | 0.00 | 3.84 |

| 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 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 01/31/2014
Run Time 14:15:21

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|----------|------------|
| Number of Transactions 246 | | | | | | Class | Totals 5000s | -113,161.01 | -1,926.00 | 0.00 | 0.00 | 111,235.01 |
| Number of Transactions 246 | | | | | | Resource | Totals 65003 | -113,161.01 | -1,926.00 | 0.00 | 0.00 | 111,235.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1089 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,876.88 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1318 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,774.56 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23711 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30589 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 126.96 | | |
| Number of Transactions 4 | | | | | | Totals | -3,790.64 | 0.00 | 0.00 | 0.00 | 3,790.64 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -3,790.64 | 0.00 | 0.00 | 0.00 | 3,790.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4147 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 590.48 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5926 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.49 | | |
| Number of Transactions 2 | | | | | | Totals | -1,531.97 | 0.00 | 0.00 | 0.00 | 1,531.97 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -1,531.97 | 0.00 | 0.00 | 0.00 | 1,531.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5604 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.85 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7904 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 146.40 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30592 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23714 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 0283 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -312.73 | 0.00 | 0.00 | 0.00 | 312.73 |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -312.73 | 0.00 | 0.00 | 312.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7443 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 67.56 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10363 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 107.72 | |
| Number of Transactions 2 | | | | | | | Totals | -175.28 | 0.00 | 0.00 | 0.00 | 175.28 |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -175.28 | 0.00 | 0.00 | 175.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9369 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12786 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.74 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23717 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30595 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | |
| Number of Transactions 4 | | | | | | | Totals | -54.98 | 0.00 | 0.00 | 0.00 | 54.98 |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -54.98 | 0.00 | 0.00 | 54.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11162 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 45.17 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| | 0283 | 70900 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15297 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 72.03 |
| Number of Transactions 2 | | | | | | Totals | | -117.20 | 0.00 | 0.00 | 117.20 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -117.20 | 0.00 | 0.00 | 117.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 70900 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17592 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.05 |
| Number of Transactions 1 | | | | | | Totals | | -4.05 | 0.00 | 0.00 | 4.05 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -4.05 | 0.00 | 0.00 | 4.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 70900 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19458 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.22 |
| Number of Transactions 1 | | | | | | Totals | | -3.22 | 0.00 | 0.00 | 3.22 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -3.22 | 0.00 | 0.00 | 3.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 70900 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21494 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.41 |
| Number of Transactions 1 | | | | | | Totals | | -12.41 | 0.00 | 0.00 | 12.41 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 1 | | | | | | Totals 1000s | -12.41 | 0.00 | 0.00 | 12.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70900 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23358 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.79 |
| Number of Transactions 1 | | | | | | Totals | -26.79 | 0.00 | 0.00 | 26.79 |
| Number of Transactions 1 | | | | | | Totals 0000s | -26.79 | 0.00 | 0.00 | 26.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70900 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25387 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 539.75 |
| Number of Transactions 1 | | | | | | Totals | -539.75 | 0.00 | 0.00 | 539.75 |
| Number of Transactions 1 | | | | | | Totals 1000s | -539.75 | 0.00 | 0.00 | 539.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70900 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27243 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 381.72 |
| Number of Transactions 1 | | | | | | Totals | -381.72 | 0.00 | 0.00 | 381.72 |
| Number of Transactions 1 | | | | | | Totals 0000s | -381.72 | 0.00 | 0.00 | 381.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13212 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1286 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.94 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1208 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -0.94 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29574 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.89 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2273 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.89 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30598 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23720 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1970 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.89 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | Totals | -1.90 | 0.00 | 0.00 | 0.00 | 1.90 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | Class | Totals 1000s | -1.90 | 0.00 | 0.00 | 0.00 | 1.90 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 70900 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15038 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.30 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3782 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.30 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3514 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -0.30 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32117 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6597 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5611 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.47 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -0.77 | 0.00 | 0.00 | 0.00 | 0.77 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Class | Totals 0000s | -0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1286 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 53.49 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23723 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.35 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30601 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.62 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2273 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 50.57 | | |
| ----- | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/31/2014
Run Time 14:15:21

| 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> | | | | | | |
| 0283 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -108.03 | 0.00 | 0.00 | 0.00 | 108.03 |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -108.03 | 0.00 | 0.00 | 108.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3782 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | 16.83 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6597 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | | 26.83 | |
| Number of Transactions 2 | | | | | | | Totals | -43.66 | 0.00 | 0.00 | 43.66 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -43.66 | 0.00 | 0.00 | 43.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1096 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | | 14.75 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1177 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | | 13.95 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30604 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 1.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23726 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 0.10 | |
| Number of Transactions 4 | | | | | | | Totals | -29.80 | 0.00 | 0.00 | 29.80 | |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -29.80 | 0.00 | 0.00 | 29.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 70900 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2830 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | | 2.06 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 70900 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3443 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 3.29 |
| Number of Transactions 2 | | | | | | Totals | -5.35 | 0.00 | 0.00 | 5.35 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -5.35 | 0.00 | 5.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70900 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34441 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.77 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23729 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30607 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| Number of Transactions 3 | | | | | | Totals | -2.99 | 0.00 | 0.00 | 2.99 |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -2.99 | 0.00 | 2.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70900 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36321 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.92 |
| Number of Transactions 1 | | | | | | Totals | -0.92 | 0.00 | 0.00 | 0.92 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -0.92 | 0.00 | 0.92 |
| Number of Transactions 54 | | | | | | Resource | Totals 70900 | -7,144.16 | 0.00 | 7,144.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | |
| | 0283 | 70910 | 1109 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1091 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,793.53 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1320 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,450.58 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30590 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 175.33 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23712 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 31.81 |
| Number of Transactions 4 | | | | | | Totals | -5,451.25 | 0.00 | 0.00 | 5,451.25 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 70910 | 1192 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2271 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,139.27 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1066 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 823.96 |
| Number of Transactions 2 | | | | | | Totals | -2,963.23 | 0.00 | 0.00 | 2,963.23 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 70910 | 2281 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5212 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 92.96 |
| Number of Transactions 1 | | | | | | Totals | -92.96 | 0.00 | 0.00 | 92.96 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0283 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5606 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 230.46 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7906 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 378.66 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3011 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 67.98 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23715 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30593 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 14.46 |
| Number of Transactions 5 | | | | | | Totals | -694.18 | 0.00 | 0.00 | 694.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0283 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9371 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12788 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4600 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30596 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23718 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -122.01 | 0.00 | 0.00 | 122.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15301 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -1.35 | 0.00 | 0.00 | 1.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17594 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -5.59 | 0.00 | 0.00 | 5.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21496 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -17.14 | 0.00 | 0.00 | 17.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25389 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0283 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -745.36 | 0.00 | 0.00 | 745.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13214 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1287 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.40 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1209 | No Jnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.40 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29576 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6851 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2274 | No Jnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.41 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2275 | No Jnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2276 | No Jnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23721 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30599 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.09 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1971 | No Jnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.30 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1972 | No Jnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.40 |
| Number of Transactions 12 | | | | | | Totals | -4.22 | 0.00 | 0.00 | 4.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32121 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6598 | No Jnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5612 | No Jnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.05 |
| Number of Transactions 3 | | | | | | Totals | -0.05 | 0.00 | 0.00 | 0.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1287 | No Jnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 79.62 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| 0283 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30602 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23724 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.91 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2274 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 23.48 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2275 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 60.97 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2276 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 69.84 | |
| Number of Transactions 6 | | | | | | Totals | -239.82 | 0.00 | 0.00 | 239.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6598 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 2.65 | |
| Number of Transactions 1 | | | | | | Totals | -2.65 | 0.00 | 0.00 | 2.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1097 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 21.96 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1178 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 19.26 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30605 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.38 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23727 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.25 | |
| Number of Transactions 4 | | | | | | Totals | -42.85 | 0.00 | 0.00 | 42.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 70910 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34443 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.82 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23730 | 122483 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.05 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 30608 | 130069 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.28 | |
| Number of Transactions 3 | | | | | | Totals | -4.15 | 0.00 | 0.00 | 4.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 01/31/2014
Run Time 14:15:21

| 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> 0283 70910 4301 4760 01000 0000 2014 DeptID 0283 - Valencia Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/10/2013 | REQ_PREENC | 0000240382 | 1 | | Graphiques/115160/PARENT NOTIFICATION ENG K-12 - | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 51 | | | | | | Class | Totals 4000s | -10,386.81 | 0.00 | 0.00 | 10,386.81 | |
| Number of Transactions 51 | | | | | | Resource | Totals 70910 | -10,386.81 | 0.00 | 0.00 | 10,386.81 | |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0283 90651 5100 7110 01000 0000 2014 DeptID 0283 - Valencia Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/16/2013 | PO_POENC | 0000190743 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | 0.00 | 28,423.17 | 0.00 | | |
| 07/16/2013 | PO_POENC | 0000190743 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | 0.00 | -30,415.22 | 0.00 | | |
| 08/08/2013 | AP_VOUCHER | 00694697 | 1 | P0000190743 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 16,723.56 | | |
| 08/08/2013 | AP_VOUCHER | 00694697 | 1 | P0000190743 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | -16,723.56 | 0.00 | | |
| 08/08/2013 | AP_VOUCHER | 00694787 | 1 | P0000190743 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 11,699.61 | | |
| 08/08/2013 | AP_VOUCHER | 00694787 | 1 | P0000190743 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | -11,699.61 | 0.00 | | |
| 08/23/2013 | PO_POENC | 0000214317 | 1 | R0000236410 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | 0.00 | 12,009.38 | 0.00 | | |
| 08/23/2013 | PO_POENC | 0000214317 | 1 | R0000236410 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | -12,009.38 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 533 | | 09/12/2013/Transfer of appropriations from resourc | -150,118.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | AP_VOUCHER | 00700441 | 1 | P0000214317 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 12,009.38 | | |
| 09/12/2013 | AP_VOUCHER | 00700441 | 1 | P0000214317 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | 0.00 | -12,009.38 | 0.00 | | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 145 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | -12,009.38 | | |
| Number of Transactions 12 | | | | | | Totals | -136,116.57 | -150,118.00 | -12,009.38 | -30,415.22 | 28,423.17 | |
| Number of Transactions 12 | | | | | | Class | Totals 7000s | -136,116.57 | -150,118.00 | -12,009.38 | -30,415.22 | 28,423.17 |
| Number of Transactions 12 | | | | | | Resource | Totals 90651 | -136,116.57 | -150,118.00 | -12,009.38 | -30,415.22 | 28,423.17 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 90655 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 629 | | 09/12/2013/Transfer of appropriations from resourc | | -7,440.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -7,440.00 | 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> | | | | |
| 0283 | 90655 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 738 | | 09/12/2013/Transfer of appropriations from resourc | | -614.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -614.00 | 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> | | | | |
| 0283 | 90655 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 847 | | 09/12/2013/Transfer of appropriations from resourc | | -108.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -108.00 | 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> | | | | |
| 0283 | 90655 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 956 | | 09/12/2013/Transfer of appropriations from resourc | | -82.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -82.00 | 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> | | | | |
| 0283 | 90655 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 1065 | | 09/12/2013/Transfer of appropriations from resourc | | -193.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -193.00 | 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

Page No. 96
Run Date 01/31/2014
Run Time 14:15:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 5 | | | | | | Class | Totals 7000s | -8,437.00 | -8,437.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 90655 | -8,437.00 | -8,437.00 | 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> | | | | | | |
| 0283 | 90940 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 459 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.42 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 514 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -216.49 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10235 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 69.86 | | |
| Number of Transactions 3 | | | | | | Totals | -3,876.79 | 0.00 | 0.00 | 0.00 | 3,876.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 90940 | 2101 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2337 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,048.87 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3455 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,874.53 | | |
| Number of Transactions 2 | | | | | | Totals | -3,923.40 | 0.00 | 0.00 | 0.00 | 3,923.40 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 90940 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5611 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 331.93 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7912 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -3.38 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10239 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | | |
| Number of Transactions 3 | | | | | | Totals | -334.31 | 0.00 | 0.00 | 0.00 | 334.31 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0283 | 90940 | 3202 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7452 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 234.44 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10372 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.48 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|
| Post Date | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0283 | 90940 | 3202 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | |

Number of Transactions 2 Totals -448.92 0.00 0.00 0.00 448.92

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period |
|--|------------|------------|-------|---------|--|----------------------|
| 0283 | 90940 | 3301 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9376 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 0.00 0.00 58.34 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12794 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 0.00 0.00 -3.15 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10243 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 0.00 0.00 1.01 |

Number of Transactions 3 Totals -56.20 0.00 0.00 0.00 56.20

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period |
|--|------------|------------|-------|---------|--|-----------------------|
| 0283 | 90940 | 3302 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11173 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 0.00 0.00 151.48 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15309 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 0.00 0.00 140.81 |

Number of Transactions 2 Totals -292.29 0.00 0.00 0.00 292.29

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period |
|--|------------|------------|-------|---------|--|---------------------|
| 0283 | 90940 | 3421 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17600 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 0.00 0.00 6.43 |

Number of Transactions 1 Totals -6.43 0.00 0.00 0.00 6.43

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period |
|---|------------|------------|-------|---------|--|---------------------|
| 0283 | 90940 | 3431 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19467 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 0.00 0.00 6.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | | |
| 0283 | 90940 | 3431 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -6.43 | 0.00 | 0.00 | 0.00 | 6.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 90940 | 3441 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21502 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 53.57 | |
| Number of Transactions 1 | | | | | | Totals | -53.57 | 0.00 | 0.00 | 0.00 | 53.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 90940 | 3451 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23367 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 53.57 | |
| Number of Transactions 1 | | | | | | Totals | -53.57 | 0.00 | 0.00 | 0.00 | 53.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 90940 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25395 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 399.02 | |
| Number of Transactions 1 | | | | | | Totals | -399.02 | 0.00 | 0.00 | 0.00 | 399.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0283 | 90940 | 3471 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27252 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 274.35 | |
| Number of Transactions 1 | | | | | | Totals | -274.35 | 0.00 | 0.00 | 0.00 | 274.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3501 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13219 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 2.01 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1288 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 2.01 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1210 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -2.01 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29582 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | -0.11 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 2277 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | -0.11 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10247 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.03 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1973 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.11 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | -1.93 | 0.00 | 0.00 | 1.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15049 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 1.03 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3783 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 1.02 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3515 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -1.03 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32129 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.93 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6599 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.94 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5613 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -0.93 | |
| ----- | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | | -1.96 | 0.00 | 0.00 | 1.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3601 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1288 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 114.67 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10251 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 1.99 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 2277 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | -6.17 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | -110.49 | 0.00 | 0.00 | 110.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3602 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 100
Run Date 01/31/2014
Run Time 14:15:21

| 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> | | | | |
| 0283 | 90940 | 3602 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3783 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 58.39 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6599 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 53.42 |
| Number of Transactions 2 | | | | | | Totals | -111.81 | 0.00 | 0.00 | 111.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3701 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1098 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 31.62 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1179 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | -1.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10255 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.55 |
| Number of Transactions 3 | | | | | | Totals | -30.47 | 0.00 | 0.00 | 30.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3702 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2831 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 7.15 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3444 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 6.54 |
| Number of Transactions 2 | | | | | | Totals | -13.69 | 0.00 | 0.00 | 13.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3985 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34449 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10259 | 110683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 2 | | | | | | Totals | -3.13 | 0.00 | 0.00 | 3.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0283 | 90940 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
 Run Date 01/31/2014
 Run Time 14:15:31

| 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> | | | | |
| | 0283 | 90940 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36330 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.39 |
| Number of Transactions 1 | | | | | | Totals | | -1.39 | 0.00 | 0.00 | 1.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0283 | 90940 | 4304 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/13/2013 | AP_VOUCHER | 00695273 | 1 | No PO. | SAN DIEGO UNIF/06/13 State PreK snacks | | | 0.00 | 0.00 | 0.00 | 367.19 |
| Number of Transactions 1 | | | | | | Totals | | -367.19 | 0.00 | 0.00 | 367.19 |
| Number of Transactions 48 | | | | | | Class | Totals 0000s | -10,367.34 | 0.00 | 0.00 | 10,367.34 |
| Number of Transactions 48 | | | | | | Resource | Totals 90940 | -10,367.34 | 0.00 | 0.00 | 10,367.34 |
| Number of Transactions 1,380 | | | | | | DeptID | Totals 0283 | -589,987.99 | 8,345.00 | -11,996.14 | 639,475.35 |
| Number of Transactions 1,380 | | | | | | Report | Totals | -589,987.99 | 8,345.00 | -11,996.14 | 639,475.35 |

End of Report