

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 = '0341' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

| 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> | | | | |
| | 0341 | 00000 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 150 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,665.72 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7787 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 60.77 |
| Number of Transactions 2 | | | | | | Totals | | -1,726.49 | 0.00 | 0.00 | 1,726.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2303 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 398.85 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1117 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 137.33 |
| Number of Transactions 2 | | | | | | Totals | | -536.18 | 0.00 | 0.00 | 536.18 |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -2,262.67 | 0.00 | 0.00 | 2,262.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00000 | 2251 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 608 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 362.96 |
| Number of Transactions 1 | | | | | | Totals | | -362.96 | 0.00 | 0.00 | 362.96 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -362.96 | 0.00 | 0.00 | 362.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1129 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 137.42 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8364 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7788 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 5.01 |

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

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Page No. 2
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | |
| 0341 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -150.20 | 0.00 | 0.00 | 0.00 | 150.20 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1784 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.16 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13258 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.31 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4832 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.51 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7789 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.88 | |
| Number of Transactions 4 | | | | | Totals | -49.86 | 0.00 | 0.00 | 0.00 | 49.86 | |
| Number of Transactions 7 | | | | | Class | Totals 1000s | -200.06 | 0.00 | 0.00 | 0.00 | 200.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2241 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.77 | |
| Number of Transactions 1 | | | | | Totals | -27.77 | 0.00 | 0.00 | 0.00 | 27.77 | |
| Number of Transactions 1 | | | | | Class | Totals 0000s | -27.77 | 0.00 | 0.00 | 0.00 | 27.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2707 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1738 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.83 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1627 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.83 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30057 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7081 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 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 | | |

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Page No. 3
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3137 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3136 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2672 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2673 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.07 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7790 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 10 | | | | | | Totals | -1.13 | 0.00 | 0.00 | 1.13 |

Number of Transactions 10 Class Totals 1000s -1.13 0.00 0.00 0.00 1.13

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3179 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.19 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4199 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.18 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3837 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.19 |
| Number of Transactions 3 | | | | | | Totals | -0.18 | 0.00 | 0.00 | 0.18 |

Number of Transactions 3 Class Totals 0000s -0.18 0.00 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> | | | | |
| 0341 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1738 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 47.47 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3136 | 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 | 3137 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 11.37 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 7791 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.73 |
| Number of Transactions 4 | | | | | | Totals | -64.48 | 0.00 | 0.00 | 64.48 |

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

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Page No. 4
Run Date 02/06/2014
Run Time 10:29:39

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -64.48 | 0.00 | 0.00 | 0.00 | 64.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 4199 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | | 10.34 | |
| Number of Transactions 1 | | | | | | | Totals | -10.34 | 0.00 | 0.00 | 0.00 | 10.34 | |
| Number of Transactions 1 | | | | | | | Class | Totals 0000s | -10.34 | 0.00 | 0.00 | 0.00 | 10.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 12 | | Kelvin Electronics, Inc./123265/840447 - Multimete | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 11 | | Kelvin Electronics, Inc./123265/990325 - Energy Us | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 10 | | Kelvin Electronics, Inc./123265/360018 - Natural E | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 9 | | Kelvin Electronics, Inc./123265/283762 - Bio-Energ | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 8 | | Kelvin Electronics, Inc./123265/420002 - Template | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 7 | | Kelvin Electronics, Inc./123265/842095 - Kelvin Ec | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 6 | | Kelvin Electronics, Inc./123265/260183 - Education | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 5 | | Kelvin Electronics, Inc./123265/841958 - Kelvin Wi | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 4 | | Kelvin Electronics, Inc./123265/841417 - Basic Car | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 3 | | Kelvin Electronics, Inc./123265/281982 - Tech Gli | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 2 | | Kelvin Electronics, Inc./123265/841652 - Single Me | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238118 | 1 | | Kelvin Electronics, Inc./123265/420586 - Pre-Print | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 8 | | IAT Interactive LLC/123265/SA-0016 - Salt Table | | | 0.00 | 8.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 7 | | IAT Interactive LLC/123265/RS-2826 - Ruler Plastic | | | 0.00 | 17.50 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 6 | | IAT Interactive LLC/123265/SS-7722 - String Cotton | | | 0.00 | 19.75 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 5 | | IAT Interactive LLC/123265/BA-0002 - Balloons 9" | | | 0.00 | 22.50 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 4 | | IAT Interactive LLC/123265/HM-0000 - Hand-held Mic | | | 0.00 | 265.30 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 3 | | IAT Interactive LLC/123265/RU-0000 - Rubber Stoppe | | | 0.00 | 10.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 2 | | IAT Interactive LLC/123265/1-58591-407-X - IPS - C | | | 0.00 | 136.53 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 1 | | IAT Interactive LLC/123265/IP-1001 - IPS Chemical | | | 0.00 | 201.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 30 | | IAT Interactive LLC/123265/Shipping & Handling - 1 | | | 0.00 | 299.04 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 29 | | IAT Interactive LLC/123265/SS-6078 - Sandpaper Coa | | | 0.00 | 5.00 | 0.00 | | 0.00 | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 28 | | IAT Interactive LLC/123265/RS-2826 - Ruler Plastic | | | 0.00 | 17.50 | 0.00 | | 0.00 | |

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|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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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Page No. 5
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|---|-------------|-------------|----------------|-------------|--|---------------|----------|--------|--------|
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| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0341 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/16/2013 | REQ_PREENC | 0000238117 | 27 | | IAT Interactive LLC/123265/SM-1676 - Gauge 5 Meter | 0.00 | 48.65 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 26 | | IAT Interactive LLC/123265/CW-0024 - Wire Bare Cop | 0.00 | 48.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 25 | | IAT Interactive LLC/123265/ML-0014 - Miniature Lig | 0.00 | 8.40 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 24 | | IAT Interactive LLC/123265/LS-6962 - Minature Ligh | 0.00 | 42.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 23 | | IAT Interactive LLC/123265/FU-1001 - Funnel set of | 0.00 | 41.65 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 22 | | IAT Interactive LLC/123265/CH-0002 - Glass hexagon | 0.00 | 8.40 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 21 | | IAT Interactive LLC/123265/CT-0002 - Container w/l | 0.00 | 7.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 20 | | IAT Interactive LLC/123265/NS-0100 - Nickel Shot 1 | 0.00 | 39.95 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 19 | | IAT Interactive LLC/123265/WC-0032 - Wire Base cop | 0.00 | 2.80 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 18 | | IAT Interactive LLC/123265/NS-5918 - Nail 12D | 0.00 | 3.50 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 17 | | IAT Interactive LLC/123265/CR-0001 - Magnet Cerami | 0.00 | 10.50 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 16 | | IAT Interactive LLC/123265/MY-0034 - 3/4" Yellow C | 0.00 | 7.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 15 | | IAT Interactive LLC/123265/MR-0012 - 1/2 Red Ceram | 0.00 | 7.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 14 | | IAT Interactive LLC/123265/MN-0012 - 1/2 Nickel Pl | 0.00 | 12.25 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 13 | | IAT Interactive LLC/123265/SS-7779 - Stopwatch | 0.00 | 48.65 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 12 | | IAT Interactive LLC/123265/VI-0016 - Vinegar 16 oz | 0.00 | 31.60 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 11 | | IAT Interactive LLC/123265/EL-4181 - Electronic Sc | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 10 | | IAT Interactive LLC/123265/ZB-0810 - Ziplock bag p | 0.00 | 300.00 | 0.00 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238117 | 9 | | IAT Interactive LLC/123265/BA-0016 - Baking Soda 4 | 0.00 | 20.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 30 | R0000238117 | IT'S ABOUT TIM/Shipping & Handling - 10% | 0.00 | 0.00 | 322.96 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 29 | R0000238117 | IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse | 0.00 | -5.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 29 | R0000238117 | IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse | 0.00 | 0.00 | 5.40 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 28 | R0000238117 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm | 0.00 | -17.50 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 28 | R0000238117 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm | 0.00 | 0.00 | 18.90 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 27 | R0000238117 | IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter Stic | 0.00 | -48.65 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 27 | R0000238117 | IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter Stic | 0.00 | 0.00 | 52.54 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 26 | R0000238117 | IT'S ABOUT TIM/CW-0024 - Wire Bare Copper solid 24 | 0.00 | -48.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 26 | R0000238117 | IT'S ABOUT TIM/CW-0024 - Wire Bare Copper solid 24 | 0.00 | 0.00 | 51.84 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 25 | R0000238117 | IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb #14- | 0.00 | -8.40 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 25 | R0000238117 | IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb #14- | 0.00 | 0.00 | 9.07 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 24 | R0000238117 | IT'S ABOUT TIM/LS-6962 - Minature Light Bulb Long | 0.00 | -42.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 24 | R0000238117 | IT'S ABOUT TIM/LS-6962 - Minature Light Bulb Long | 0.00 | 0.00 | 45.36 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 23 | R0000238117 | IT'S ABOUT TIM/FU-1001 - Funnel set of 3 | 0.00 | -41.65 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 23 | R0000238117 | IT'S ABOUT TIM/FU-1001 - Funnel set of 3 | 0.00 | 0.00 | 44.98 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 22 | R0000238117 | IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top 2 oz | 0.00 | -8.40 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 22 | R0000238117 | IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top 2 oz | 0.00 | 0.00 | 9.07 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 21 | R0000238117 | IT'S ABOUT TIM/CT-0002 - Container w/lid 2 oz | 0.00 | -7.00 | 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. 6
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0341 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/19/2013 | PO_POENC | 0000213744 | 21 | R0000238117 | IT'S ABOUT TIM/CT-0002 - Container w/lid 2 oz | 0.00 | 0.00 | 7.56 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 20 | R0000238117 | IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g | 0.00 | -39.95 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 20 | R0000238117 | IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g | 0.00 | 0.00 | 43.15 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 19 | R0000238117 | IT'S ABOUT TIM/WC-0032 - Wire Base copper 4 sectio | 0.00 | -2.80 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 19 | R0000238117 | IT'S ABOUT TIM/WC-0032 - Wire Base copper 4 sectio | 0.00 | 0.00 | 3.02 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 18 | R0000238117 | IT'S ABOUT TIM/NS-5918 - Nail 12D | 0.00 | -3.50 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 18 | R0000238117 | IT'S ABOUT TIM/NS-5918 - Nail 12D | 0.00 | 0.00 | 3.78 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 17 | R0000238117 | IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1" | 0.00 | -10.50 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 17 | R0000238117 | IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1" | 0.00 | 0.00 | 11.34 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 16 | R0000238117 | IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic Magne | 0.00 | -7.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 16 | R0000238117 | IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic Magne | 0.00 | 0.00 | 7.56 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 15 | R0000238117 | IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magnets | 0.00 | -7.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 15 | R0000238117 | IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magnets | 0.00 | 0.00 | 7.56 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 14 | R0000238117 | IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Magnet | 0.00 | -12.25 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 14 | R0000238117 | IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Magnet | 0.00 | 0.00 | 13.23 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 13 | R0000238117 | IT'S ABOUT TIM/SS-7779 - Stopwatch | 0.00 | -48.65 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 13 | R0000238117 | IT'S ABOUT TIM/SS-7779 - Stopwatch | 0.00 | 0.00 | 52.54 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 12 | R0000238117 | IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz | 0.00 | -31.60 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 12 | R0000238117 | IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz | 0.00 | 0.00 | 34.13 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 11 | R0000238117 | IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.01g Re | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 11 | R0000238117 | IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.01g Re | 0.00 | 0.00 | 1,728.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 10 | R0000238117 | IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic 8" x | 0.00 | -300.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 10 | R0000238117 | IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic 8" x | 0.00 | 0.00 | 324.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 9 | R0000238117 | IT'S ABOUT TIM/BA-0016 - Baking Soda 454g | 0.00 | -20.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 9 | R0000238117 | IT'S ABOUT TIM/BA-0016 - Baking Soda 454g | 0.00 | 0.00 | 21.60 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 8 | R0000238117 | IT'S ABOUT TIM/SA-0016 - Salt Table | 0.00 | -8.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 8 | R0000238117 | IT'S ABOUT TIM/SA-0016 - Salt Table | 0.00 | 0.00 | 8.64 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 7 | R0000238117 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm | 0.00 | -17.50 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 7 | R0000238117 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm | 0.00 | 0.00 | 18.90 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 6 | R0000238117 | IT'S ABOUT TIM/SS-7722 - String Cotton | 0.00 | -19.75 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 30 | R0000238117 | IT'S ABOUT TIM/Shipping & Handling - 10% | 0.00 | -299.04 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 6 | R0000238117 | IT'S ABOUT TIM/SS-7722 - String Cotton | 0.00 | 0.00 | 21.33 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 5 | R0000238117 | IT'S ABOUT TIM/BA-0002 - Balloons 9" | 0.00 | -22.50 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 5 | R0000238117 | IT'S ABOUT TIM/BA-0002 - Balloons 9" | 0.00 | 0.00 | 24.30 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 4 | R0000238117 | IT'S ABOUT TIM/HM-0000 - Hand-held Microscopes ilu | 0.00 | -265.30 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 4 | R0000238117 | IT'S ABOUT TIM/HM-0000 - Hand-held Microscopes ilu | 0.00 | 0.00 | 286.52 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 3 | R0000238117 | IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 Solid | 0.00 | -10.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 02/06/2014
Run Time 10:29:39

| 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 | | | |
| 0341 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/19/2013 | PO_POENC | 0000213744 | 3 | R0000238117 | IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 Solid | 0.00 | 0.00 | 10.80 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 2 | R0000238117 | IT'S ABOUT TIM/1-58591-407-X - IPS - Content Video | 0.00 | -136.53 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 2 | R0000238117 | IT'S ABOUT TIM/1-58591-407-X - IPS - Content Video | 0.00 | 0.00 | 147.45 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 1 | R0000238117 | IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Without | 0.00 | -201.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213744 | 1 | R0000238117 | IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Without | 0.00 | 0.00 | 217.08 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214064 | 2 | R0000238429 | OFFICE DEPOT/Office Depot(R) Brand Basic Copy Hold | 0.00 | -12.04 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214064 | 2 | R0000238429 | OFFICE DEPOT/Office Depot(R) Brand Basic Copy Hold | 0.00 | 0.00 | 13.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214064 | 1 | R0000238429 | OFFICE DEPOT/DayMinder(R) 60 Recycled Academic Wee | 0.00 | -21.99 | 0.00 | 0.00 |
| 08/21/2013 | PO_POENC | 0000214064 | 1 | R0000238429 | OFFICE DEPOT/DayMinder(R) 60 Recycled Academic Wee | 0.00 | 0.00 | 23.75 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238429 | 2 | | Office Depot/118515/Office Depot(R) Brand Basic Co | 0.00 | 12.04 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238429 | 1 | | Office Depot/118515/DayMinder(R) 60 Recycled Acade | 0.00 | 21.99 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238460 | 2 | | Graphiques/118515/TO NURSES OFF & NURSES RPT TO TC | 0.00 | 7.60 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238460 | 1 | | Graphiques/118515/PASS BLANK 3-5/8 IN X 2-5/8 IN 5 | 0.00 | 54.50 | 0.00 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696679 | 2 | P0000214064 | OFFICE DEPOT/Office Depot(R) Brand Basic Co | 0.00 | 0.00 | -13.00 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696679 | 2 | P0000214064 | OFFICE DEPOT/Office Depot(R) Brand Basic Co | 0.00 | 0.00 | 0.00 | 13.00 |
| 08/22/2013 | AP_VOUCHER | 00696679 | 1 | P0000214064 | OFFICE DEPOT/DayMinder(R) 60 Recycled Acade | 0.00 | 0.00 | -23.75 | 0.00 |
| 08/22/2013 | AP_VOUCHER | 00696679 | 1 | P0000214064 | OFFICE DEPOT/DayMinder(R) 60 Recycled Acade | 0.00 | 0.00 | 0.00 | 23.75 |
| 08/26/2013 | CM_TRNXTN | 0000002624 | 16764 | | 000000000000002624 R0000238460 PASS BLANK 3-5/8 I | 0.00 | -54.50 | 0.00 | 0.00 |
| 08/26/2013 | CM_TRNXTN | 0000002624 | 16764 | | 000000000000002624 R0000238460 PASS BLANK 3-5/8 I | 0.00 | 0.00 | 0.00 | 56.73 |
| 08/26/2013 | CM_TRNXTN | 0000003104 | 16765 | | 000000000000003104 R0000238460 TO NURSES OFFICE & | 0.00 | -7.60 | 0.00 | 0.00 |
| 08/26/2013 | CM_TRNXTN | 0000003104 | 16765 | | 000000000000003104 R0000238460 TO NURSES OFFICE & | 0.00 | 0.00 | 0.00 | 8.41 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 28 | P0000213744 | IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse | 0.00 | 0.00 | -5.40 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 28 | P0000213744 | IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse | 0.00 | 0.00 | 0.00 | 5.97 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 27 | P0000213744 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/3 | 0.00 | 0.00 | -18.90 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 27 | P0000213744 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/3 | 0.00 | 0.00 | 0.00 | 20.79 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 26 | P0000213744 | IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter | 0.00 | 0.00 | -52.54 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 26 | P0000213744 | IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter | 0.00 | 0.00 | 0.00 | 57.79 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 25 | P0000213744 | IT'S ABOUT TIM/CW-0024 - Wire Bare Copper so | 0.00 | 0.00 | -51.84 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 25 | P0000213744 | IT'S ABOUT TIM/CW-0024 - Wire Bare Copper so | 0.00 | 0.00 | 0.00 | 57.02 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 24 | P0000213744 | IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb | 0.00 | 0.00 | -9.07 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 24 | P0000213744 | IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb | 0.00 | 0.00 | 0.00 | 9.98 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 23 | P0000213744 | IT'S ABOUT TIM/LS-6962 - Miniature Light Bulb | 0.00 | 0.00 | -45.36 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 23 | P0000213744 | IT'S ABOUT TIM/LS-6962 - Miniature Light Bulb | 0.00 | 0.00 | 0.00 | 49.90 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 22 | P0000213744 | IT'S ABOUT TIM/FU-1001 - Funnel set of 3 | 0.00 | 0.00 | -44.98 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 22 | P0000213744 | IT'S ABOUT TIM/FU-1001 - Funnel set of 3 | 0.00 | 0.00 | 0.00 | 49.47 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 21 | P0000213744 | IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top | 0.00 | 0.00 | -9.07 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 21 | P0000213744 | IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top | 0.00 | 0.00 | 0.00 | 9.98 |
| 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. 8
Run Date 02/06/2014
Run Time 10:29:39

| 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 | | | | |
| 0341 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/03/2013 | AP_VOUCHER | 00698300 | 20 | P0000213744 | IT'S ABOUT TIM/CT-0002 - Container w/lid 2 o | | 0.00 | 0.00 | -7.56 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 20 | P0000213744 | IT'S ABOUT TIM/CT-0002 - Container w/lid 2 o | | 0.00 | 0.00 | 0.00 | 8.32 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 19 | P0000213744 | IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g | | 0.00 | 0.00 | -43.15 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 19 | P0000213744 | IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g | | 0.00 | 0.00 | 0.00 | 47.46 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 18 | P0000213744 | IT'S ABOUT TIM/WC-0032 - Wire Base copper 4 | | 0.00 | 0.00 | -3.02 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 18 | P0000213744 | IT'S ABOUT TIM/WC-0032 - Wire Base copper 4 | | 0.00 | 0.00 | 0.00 | 3.33 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 17 | P0000213744 | IT'S ABOUT TIM/NS-5918 - Nail 12D | | 0.00 | 0.00 | -3.78 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 17 | P0000213744 | IT'S ABOUT TIM/NS-5918 - Nail 12D | | 0.00 | 0.00 | 0.00 | 4.16 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 16 | P0000213744 | IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1" | | 0.00 | 0.00 | -11.34 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 16 | P0000213744 | IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1" | | 0.00 | 0.00 | 0.00 | 12.47 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 15 | P0000213744 | IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magn | | 0.00 | 0.00 | -7.56 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 15 | P0000213744 | IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magn | | 0.00 | 0.00 | 0.00 | 8.32 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 14 | P0000213744 | IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Ma | | 0.00 | 0.00 | -13.23 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 14 | P0000213744 | IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Ma | | 0.00 | 0.00 | 0.00 | 14.55 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 13 | P0000213744 | IT'S ABOUT TIM/SS-7779 - Stopwatch | | 0.00 | 0.00 | -52.54 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 13 | P0000213744 | IT'S ABOUT TIM/SS-7779 - Stopwatch | | 0.00 | 0.00 | 0.00 | 57.79 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 12 | P0000213744 | IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz | | 0.00 | 0.00 | -34.13 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 12 | P0000213744 | IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz | | 0.00 | 0.00 | 0.00 | 37.54 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 11 | P0000213744 | IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.0 | | 0.00 | 0.00 | -1,728.00 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 11 | P0000213744 | IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.0 | | 0.00 | 0.00 | 0.00 | 1,900.80 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 10 | P0000213744 | IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic | | 0.00 | 0.00 | -324.00 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 10 | P0000213744 | IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic | | 0.00 | 0.00 | 0.00 | 356.40 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 9 | P0000213744 | IT'S ABOUT TIM/BA-0016 - Baking Soda 454g | | 0.00 | 0.00 | -21.60 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 9 | P0000213744 | IT'S ABOUT TIM/BA-0016 - Baking Soda 454g | | 0.00 | 0.00 | 0.00 | 23.76 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 8 | P0000213744 | IT'S ABOUT TIM/SA-0016 - Salt Table | | 0.00 | 0.00 | -8.64 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 8 | P0000213744 | IT'S ABOUT TIM/SA-0016 - Salt Table | | 0.00 | 0.00 | 0.00 | 9.50 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 7 | P0000213744 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30 | | 0.00 | 0.00 | -18.90 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 7 | P0000213744 | IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30 | | 0.00 | 0.00 | 0.00 | 20.79 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 6 | P0000213744 | IT'S ABOUT TIM/SS-7722 - String Cotton | | 0.00 | 0.00 | -21.33 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 6 | P0000213744 | IT'S ABOUT TIM/SS-7722 - String Cotton | | 0.00 | 0.00 | 0.00 | 23.46 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 5 | P0000213744 | IT'S ABOUT TIM/BA-0002 - Balloons 9" | | 0.00 | 0.00 | -24.30 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 5 | P0000213744 | IT'S ABOUT TIM/BA-0002 - Balloons 9" | | 0.00 | 0.00 | 0.00 | 26.73 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 4 | P0000213744 | IT'S ABOUT TIM/HM-0000 - Hand-held Microscope | | 0.00 | 0.00 | -286.52 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 4 | P0000213744 | IT'S ABOUT TIM/HM-0000 - Hand-held Microscope | | 0.00 | 0.00 | 0.00 | 315.18 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 3 | P0000213744 | IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 S | | 0.00 | 0.00 | -10.80 | 0.00 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 3 | P0000213744 | IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 S | | 0.00 | 0.00 | 0.00 | 11.88 |
| 09/03/2013 | AP_VOUCHER | 00698300 | 2 | P0000213744 | IT'S ABOUT TIM/1-58591-407-X - IPS - Content | | 0.00 | 0.00 | -147.45 | 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. 9
Run Date 02/06/2014
Run Time 10:29:39

| 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 | | | | | | | |
| 0341 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/03/2013 | AP_VOUCHER | 00698300 | 2 | P0000213744 | IT'S ABOUT TIM/1-58591-407-X - IPS - Content | | 0.00 | 0.00 | 0.00 | | 162.19 | | |
| 09/03/2013 | AP_VOUCHER | 00698301 | 1 | P0000213744 | IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Wit | | 0.00 | 0.00 | -217.08 | | 0.00 | | |
| 09/03/2013 | AP_VOUCHER | 00698301 | 1 | P0000213744 | IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Wit | | 0.00 | 0.00 | 0.00 | | 238.79 | | |
| 09/12/2013 | REQ_PREENC | 0000240611 | 1 | | Curriculum Associates, Inc./118515/The Quick-Word | | 0.00 | 31.80 | 0.00 | | 0.00 | | |
| 09/12/2013 | REQ_PREENC | 0000240692 | 2 | | Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1 | | 0.00 | 22.50 | 0.00 | | 0.00 | | |
| 09/12/2013 | REQ_PREENC | 0000240692 | 1 | | Graphiques/118515/HEALTH INFORMATION EXCHANGE CONS | | 0.00 | 32.00 | 0.00 | | 0.00 | | |
| 09/12/2013 | REQ_PREENC | 0000240645 | 1 | | Office Depot/118515/Mamp;A Global Cartridges Q5950 | | 0.00 | 296.97 | 0.00 | | 0.00 | | |
| 09/12/2013 | REQ_PREENC | 0000240645 | 3 | | Office Depot/118515/DYMO(R) D1 41913 Black-On-Whit | | 0.00 | 31.44 | 0.00 | | 0.00 | | |
| 09/12/2013 | REQ_PREENC | 0000240645 | 2 | | Office Depot/118515/Energizer(R) Max(R) Alkaline A | | 0.00 | 39.18 | 0.00 | | 0.00 | | |
| 09/16/2013 | CM_TRNXTN | 0000002059 | 16836 | | 000000000000002059 R0000240692 HEALTH INFORMATION | | 0.00 | -31.56 | 0.00 | | 0.00 | | |
| 09/16/2013 | CM_TRNXTN | 0000002059 | 16836 | | 000000000000002059 R0000240692 HEALTH INFORMATION | | 0.00 | 0.00 | 0.00 | | 31.56 | | |
| 09/16/2013 | CM_TRNXTN | 0000002627 | 16836 | | 000000000000002627 R0000240692 PERMIT TO LEAVE SC | | 0.00 | -22.50 | 0.00 | | 0.00 | | |
| 09/16/2013 | CM_TRNXTN | 0000002627 | 16836 | | 000000000000002627 R0000240692 PERMIT TO LEAVE SC | | 0.00 | 0.00 | 0.00 | | 23.76 | | |
| 09/17/2013 | PO_POENC | 0000216088 | 1 | R0000240611 | CURRICULUM ASS/ISBN 0-89187-539-5 -The Quick-Word | | 0.00 | -31.80 | 0.00 | | 0.00 | | |
| 09/17/2013 | PO_POENC | 0000216088 | 1 | R0000240611 | CURRICULUM ASS/ISBN 0-89187-539-5 -The Quick-Word | | 0.00 | 0.00 | 34.34 | | 0.00 | | |
| 09/20/2013 | AP_VOUCHER | 00701799 | 1 | P0000213744 | IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic | | 0.00 | 0.00 | -7.56 | | 0.00 | | |
| 09/20/2013 | AP_VOUCHER | 00701799 | 1 | P0000213744 | IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic | | 0.00 | 0.00 | 0.00 | | 8.30 | | |
| 09/23/2013 | PO_POENC | 0000216694 | 3 | R0000240645 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape | | 0.00 | -31.44 | 0.00 | | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216694 | 3 | R0000240645 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape | | 0.00 | 0.00 | 33.96 | | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216694 | 2 | R0000240645 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | | 0.00 | -39.18 | 0.00 | | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216694 | 2 | R0000240645 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | | 0.00 | 0.00 | 42.31 | | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216694 | 1 | R0000240645 | OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP | | 0.00 | -296.97 | 0.00 | | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216694 | 1 | R0000240645 | OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP | | 0.00 | 0.00 | 320.73 | | 0.00 | | |
| 09/24/2013 | AP_VOUCHER | 00702447 | 2 | P0000216694 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit | | 0.00 | 0.00 | -33.96 | | 0.00 | | |
| 09/24/2013 | AP_VOUCHER | 00702447 | 2 | P0000216694 | OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit | | 0.00 | 0.00 | 0.00 | | 33.96 | | |
| 09/24/2013 | AP_VOUCHER | 00702447 | 1 | P0000216694 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | | 0.00 | 0.00 | -42.31 | | 0.00 | | |
| 09/24/2013 | AP_VOUCHER | 00702447 | 1 | P0000216694 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | | 0.00 | 0.00 | 0.00 | | 42.31 | | |
| 09/27/2013 | AP_VOUCHER | 00703610 | 1 | P0000216694 | OFFICE DEPOT/Mamp;A Global Cartridges Q5950 | | 0.00 | 0.00 | -320.73 | | 0.00 | | |
| 09/27/2013 | AP_VOUCHER | 00703610 | 1 | P0000216694 | OFFICE DEPOT/Mamp;A Global Cartridges Q5950 | | 0.00 | 0.00 | 0.00 | | 320.73 | | |
| Number of Transactions 200 | | | | | | | Totals | -4,464.57 | 0.00 | 0.44 | 357.30 | 4,106.83 | |
| Number of Transactions 200 | | | | | | | Class | Totals 1000s | -4,464.57 | 0.00 | 0.44 | 357.30 | 4,106.83 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 10
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00000 | 5915 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/19/2013 | GL_BD_JRNL | 0000296621 | 47 | | 08/19/2013/Create zero dollar budgets for COX COMM | | 0.00 | 0.00 | 0.00 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1884 | 6195278598 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | -18.58 | 0.00 | 0.00 | 18.58 | | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -18.58 | 0.00 | 0.00 | 18.58 | |
| Number of Transactions 233 | | | | | | Resource | Totals 00000 | -7,412.74 | 0.00 | 0.44 | 357.30 | 7,055.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 27 | | 08/22/2013/Transfer appropriations from District R | | 70,123.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 630 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55,474.02 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 749 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 147,572.96 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32371 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 351.06 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26632 | 125485 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 358.42 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24563 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 401.83 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21705 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 371.60 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19741 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 414.26 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18750 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 29.25 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39584 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 332.76 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39872 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 20.28 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16836 | 116456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 489.63 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35528 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 310.62 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35850 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 336.34 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37811 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 339.55 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39276 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 318.29 | | |
| Number of Transactions 16 | | | | | | Totals | -136,997.87 | 70,123.00 | 0.00 | 0.00 | 207,120.87 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00010 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------------|-------------|-----------|------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 892 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1964 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 624 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 6,386.07 | 0.00 | 0.00 | 0.00 | -6,386.07 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 1165 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 830 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | -137.33 | 0.00 | 0.00 | 0.00 | 137.33 | |
| Number of Transactions 20 | | | | | | | Class | Totals 1000s | -130,749.13 | 70,123.00 | 0.00 | 0.00 | 200,872.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1621 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2545 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2139 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32833 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -15,446.79 | 0.00 | 0.00 | 0.00 | 15,446.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1901 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2874 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -18,050.98 | 0.00 | 0.00 | 0.00 | 18,050.98 | |

| 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

Page No. 12
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00010 | 1309 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 435 | | 08/14/2013/Transfer appropriations from District R | 23,391.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 23,391.00 | 23,391.00 | 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> | | | |
| | 0341 | 00010 | 1386 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 893 | | 09/30/2013/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3030 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 8,005.76 | |
| Number of Transactions 2 | | | | | | Totals | -8,005.76 | 0.00 | 0.00 | 8,005.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00010 | 2217 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4690 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 1,839.54 | |
| Number of Transactions 1 | | | | | | Totals | -1,839.54 | 0.00 | 0.00 | 1,839.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00010 | 2267 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 894 | | 09/30/2013/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5159 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 501.84 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1974 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | | 0.00 | 2,187.71 | |
| Number of Transactions 3 | | | | | | Totals | -2,689.55 | 0.00 | 0.00 | 2,689.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3887 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 3,330.88 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5658 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 9,933.17 | |

| 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. 13
 Run Date 02/06/2014
 Run Time 10:29:39

| 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> | | | | | |
| | | 0341 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -13,264.05 | 0.00 | 0.00 | 0.00 | 13,264.05 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0341 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| | 09/09/2013 | GL_BD_JRNL | 0000297652 | 505 | | 09/09/2013/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2013 | GL_JOURNAL | PAY0297650 | 940 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 616.11 | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 6299 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 520.84 | |
| | 10/08/2013 | GL_JOURNAL | PAY0299357 | 2328 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 304.35 | |
| Number of Transactions 4 | | | | | | | Totals | -1,441.30 | 0.00 | 0.00 | 0.00 | 1,441.30 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0341 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| | 08/14/2013 | GL_BD_JRNL | 0000296475 | 436 | | 08/14/2013/Transfer appropriations from District R | | | 1,930.00 | 0.00 | 0.00 | 0.00 | |
| | 08/27/2013 | GL_JOURNAL | PAY0297099 | 5944 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 744.60 | |
| | 08/27/2013 | GL_JOURNAL | PAY0297099 | 5945 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 573.03 | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 8361 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 744.60 | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 8362 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 659.21 | |
| | 10/08/2013 | GL_JOURNAL | PAY0299357 | 3206 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 139.28 | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 2140 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 41.78 | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 32838 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.34 | |
| Number of Transactions 8 | | | | | | | Totals | -972.84 | 1,930.00 | 0.00 | 0.00 | 2,902.84 | |
| Number of Transactions 27 | | | | | | | Class | Totals 0000s | -38,319.81 | 25,321.00 | 0.00 | 0.00 | 63,640.81 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0341 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| | 08/22/2013 | GL_BD_JRNL | 0000296954 | 63 | | 08/22/2013/Transfer appropriations from District R | | | 5,785.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <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. 14
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | | |
| 0341 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5947 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,576.61 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8365 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 13,939.30 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3207 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 49.32 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26633 | 125485 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 29.57 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32375 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19742 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 34.18 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24564 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 33.15 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21706 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 30.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18755 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39874 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35529 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37812 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 28.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35851 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 27.75 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16837 | 116456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 40.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39585 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 27.45 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39277 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 26.26 | |
| Number of Transactions 17 | | | | | | | Totals | -13,116.32 | 5,785.00 | 0.00 | 0.00 | 18,901.32 |

| Number of Transactions | Class | Totals | 1000s | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-----------|------|------|----------|----------|
| 17 | | -13,116.32 | 5,785.00 | 0.00 | 0.00 | 18,901.32 | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7689 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 381.12 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1436 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 45.20 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10700 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.55 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10702 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 210.48 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3824 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | |
| Number of Transactions 5 | | | | | | | Totals | -1,788.75 | 0.00 | 0.00 | 0.00 | 1,788.75 |

| Number of Transactions | Class | Totals | 1000s | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 5 | | -1,788.75 | 0.00 | 0.00 | 0.00 | 1,788.75 | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation 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

Page No. 15
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 437 | | 08/14/2013/Transfer appropriations from District R | | 339.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9706 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9707 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 130.87 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13256 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 100.72 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13255 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 116.29 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32843 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 247.05 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2141 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.06 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 7 | | | | | Totals | | -263.33 | 339.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 12 | | | | | Class | Totals 0000s | -2,052.08 | 339.00 | 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> | | | | |
| 0341 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 135 | | 08/22/2013/Transfer appropriations from District R | | 1,017.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9709 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13259 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 804.37 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4833 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 1,892.19 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39876 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 208.27 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35530 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.29 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35852 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 4.50 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37813 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 4.88 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39586 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 4.92 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16838 | 116456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 4.83 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39278 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 7.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32379 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 4.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26634 | 125485 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 5.09 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24565 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 5.20 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18760 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 5.83 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21707 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.42 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19743 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 5.39 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 17 | | | | | Totals | | -1,946.91 | 1,017.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 02/06/2014
Run Time 10:29:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|-----------------------|--------------------------------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 17 | | | | | | Class | Totals 1000s | -1,946.91 | 1,017.00 | 0.00 | 0.00 | 2,963.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11425 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 254.80 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2240 | PAYROLL | 08/31/2013/13-09-10SP | Payroll/13-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.43 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15675 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 766.80 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15677 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 179.11 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5902 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5903 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.70 |
| Number of Transactions 6 | | | | | | Totals | -1,301.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 438 | | 08/14/2013/Transfer | appropriations from District R | | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17983 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17982 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 3 | | | | | | Totals | 3.71 | 32.00 | 0.00 | 0.00 | 0.00 | 28.29 |
| Number of Transactions 9 | | | | | | Class | Totals 0000s | -1,297.55 | 32.00 | 0.00 | 0.00 | 1,329.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 279 | | 08/22/2013/Transfer | appropriations from District R | | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17985 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.34 |
| Number of Transactions 2 | | | | | | Totals | -115.34 | 129.00 | 0.00 | 0.00 | 0.00 | 244.34 |
| Number of Transactions 2 | | | | | | Class | Totals 1000s | -115.34 | 129.00 | 0.00 | 0.00 | 244.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------------------|----------------------|---------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19750 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.14 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19748 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 25.86 |
| Number of Transactions 2 | | | | | | Totals | | -33.00 | 0.00 | 0.00 | 33.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 439 | | 08/14/2013/Transfer | appropriations from District R | | 241.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21884 | 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 | 21885 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 128.58 |
| Number of Transactions 3 | | | | | | Totals | | 5.27 | 241.00 | 0.00 | 235.73 |
| Number of Transactions 5 | | | | | | Class | Totals 0000s | -27.73 | 241.00 | 0.00 | 268.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 315 | | 08/22/2013/Transfer | appropriations from District R | | 963.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21887 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,555.66 |
| Number of Transactions 2 | | | | | | Totals | | -592.66 | 963.00 | 0.00 | 1,555.66 |
| Number of Transactions 2 | | | | | | Class | Totals 1000s | -592.66 | 963.00 | 0.00 | 1,555.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23648 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 90.51 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23650 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.24 |

| 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

| 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> | | | | | |
| 0341 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | | | | | |
| | | | | | -110.75 | 0.00 | 0.00 | 0.00 | 110.75 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 440 | 08/14/2013/Transfer appropriations from District R | | 3,292.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25778 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 548.70 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25779 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,056.17 | | |
| Number of Transactions 3 | | | | | Totals | 687.13 | 3,292.00 | 0.00 | 0.00 | 2,604.87 | |
| Number of Transactions 5 | | | | | Class | Totals 0000s | 576.38 | 3,292.00 | 0.00 | 0.00 | 2,715.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 351 | 08/22/2013/Transfer appropriations from District R | | 13,169.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25781 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 17,281.15 | | |
| Number of Transactions 2 | | | | | Totals | -4,112.15 | 13,169.00 | 0.00 | 0.00 | 17,281.15 | |
| Number of Transactions 2 | | | | | Class | Totals 1000s | -4,112.15 | 13,169.00 | 0.00 | 0.00 | 17,281.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27533 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,569.47 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27535 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 601.75 | | |
| Number of Transactions 2 | | | | | Totals | -3,171.22 | 0.00 | 0.00 | 0.00 | 3,171.22 | |

| 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 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. 19
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 441 | | 08/14/2013/Transfer appropriations from District R | | 257.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13561 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13562 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1740 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1741 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1629 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1630 | 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 | 30055 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30054 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3144 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3143 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3142 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2142 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2676 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2677 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 236.26 | 257.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|-------|--------------|-----------|--------|------|------|----------|
| Number of Transactions 17 | | | | | | Class | Totals 0000s | -2,934.96 | 257.00 | 0.00 | 0.00 | 3,191.96 |
|---------------------------|--|--|--|--|--|-------|--------------|-----------|--------|------|------|----------|

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 207 | | 08/22/2013/Transfer appropriations from District R | | 771.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13564 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1739 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1628 | 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 | 30058 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7082 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3141 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3140 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3139 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3138 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24566 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26635 | 125485 | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 02/06/2014
Run Time 10:29:39

| 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 | | | | | | |
| 0341 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32383 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.18 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19744 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21708 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18765 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39279 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16839 | 116456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39587 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37814 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35853 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35531 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39878 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2674 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -69.03 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2675 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.60 | | |
| Number of Transactions 25 | | | | | | | Totals | 670.55 | 771.00 | 0.00 | 0.00 | 100.45 |

| | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|-------|--------------|--------|--------|------|------|--------|
| Number of Transactions 25 | | | | | | | Class | Totals 1000s | 670.55 | 771.00 | 0.00 | 0.00 | 100.45 |
|---------------------------|--|--|--|--|--|--|-------|--------------|--------|--------|------|------|--------|

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|-------|-------------|--|---------------|------|------|------|-------|
| 0341 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15300 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3178 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4200 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.31 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4201 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.67 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3838 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.67 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3839 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.31 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32495 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.23 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32497 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.17 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 8144 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 8145 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.10 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7355 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.26 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7356 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.97 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7357 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.25 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7359 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7358 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.92 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7354 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.15 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6177 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -5.23 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6179 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.17 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6180 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.10 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6178 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.16 | |
| Number of Transactions 20 | | | | | | Totals | -9.62 | 0.00 | 0.00 | 9.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 442 | | 08/14/2013/Transfer appropriations from District R | | 608.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1740 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 257.23 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1741 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 197.96 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2143 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 14.43 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32850 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3142 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 228.16 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3143 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 257.23 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3144 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 227.73 | |
| Number of Transactions 8 | | | | | | Totals | -574.86 | 608.00 | 0.00 | 1,182.86 | |
| Number of Transactions 28 | | | | | | Class | Totals 0000s | -584.48 | 608.00 | 0.00 | 1,192.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 243 | | 08/22/2013/Transfer appropriations from District R | | 1,823.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1739 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1,581.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32385 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26636 | 125485 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24567 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.45 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18769 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.83 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 02/06/2014
Run Time 10:29:39

| 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 | | | | | |
| 0341 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21709 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.59 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19745 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35532 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 8.85 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35854 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.59 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37815 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.68 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39588 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.48 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16840 | 116456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39280 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.07 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39880 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.58 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3138 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | -269.49 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3139 | 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 | 3140 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 87.48 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3141 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 4,205.83 | |
| Number of Transactions 19 | | | | | | Totals | -3,901.84 | 1,823.00 | 0.00 | 0.00 | 5,724.84 |

Number of Transactions 19 Class Totals 1000s -3,901.84 1,823.00 0.00 0.00 5,724.84

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|-------|-------------|--|---------------|---------|------|------|--------|--------|
| 0341 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 4200 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 17.56 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 4201 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 94.93 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7354 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 8.67 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7355 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 14.84 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7356 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 283.10 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7357 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 14.30 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7358 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 52.43 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7359 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 62.35 | |
| Number of Transactions 8 | | | | | | Totals | -548.18 | 0.00 | 0.00 | 0.00 | 548.18 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|--|----------|---------|-------|-------|----------|---------------|--|--|--|
| 0341 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 443 | | 08/14/2013/Transfer appropriations from District R | | 141.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1459 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1460 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1628 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1627 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2144 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32855 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -89.42 | 141.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Class | Totals 0000s | -637.60 | 141.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 99 | | 08/22/2013/Transfer appropriations from District R | | 551.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1458 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1626 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24568 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26637 | 125485 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32389 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18774 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19746 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21710 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35533 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37816 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35855 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16841 | 116456 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39589 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39281 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39882 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -1,076.98 | 551.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 02/06/2014
Run Time 10:29:39

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 16 | | | | | | | Class | Totals 1000s | -1,076.98 | 551.00 | 0.00 | 0.00 | 1,627.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 3089 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3839 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 33.67 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3840 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 | | |
| Number of Transactions 3 | | | | | | | Totals | -51.38 | 0.00 | 0.00 | 0.00 | 51.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 444 | | 08/14/2013/Transfer appropriations from District R | | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34832 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34833 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.46 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2145 | 101916 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32860 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | |
| Number of Transactions 5 | | | | | | | Totals | 9.64 | 37.00 | 0.00 | 0.00 | 27.36 | |
| Number of Transactions 8 | | | | | | | Class | Totals 0000s | -41.74 | 37.00 | 0.00 | 0.00 | 78.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/22/2013 | GL_BD_JRNL | 0000296954 | 171 | | 08/22/2013/Transfer appropriations from District R | | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34835 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 158.07 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39884 | 151428 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35534 | 140364 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 35856 | 140731 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37817 | 144854 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39282 | 149362 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16842 | 116456 | 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 | 39590 | 151134 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | |
| 0341 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32393 | 133158 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.56 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24569 | 123349 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26638 | 125485 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21711 | 120816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.59 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19747 | 118963 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18779 | 118110 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 15 | | | | | | Totals | -53.55 | 111.00 | 0.00 | 164.55 | |
| Number of Transactions 15 | | | | | | Class | Totals 1000s | -53.55 | 111.00 | 0.00 | 164.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36617 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.98 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36619 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.05 | |
| Number of Transactions 2 | | | | | | Totals | -13.03 | 0.00 | 0.00 | 13.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00010 | 5203 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund | | | | | | | | | | | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 16 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 15 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 14 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 12 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 11 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 15.26 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 10 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 9 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 8 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 7 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 6 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 5 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 4 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|------------------------|----------------------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00010 | 5203 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 3 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 2 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 1 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/07/2013 | EX_EXSHEET | 0000107033 | 13 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/26/2013 | GL_BD_JRNL | 0000297089 | 1 | | 08/26/2013/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 10 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 8 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 5 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 4 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 3 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 2 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |
| 08/30/2013 | EX_EXSHEET | 0000107361 | 1 | | No TA, E113531 MILESSD | | 0.00 | 0.00 | 0.00 | 5.09 |

Number of Transactions 24 Totals -127.24 0.00 0.00 0.00 127.24

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1889 | 6195275138 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.38 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1888 | 6195272663 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1887 | 6195270602 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1886 | 6195270510 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1891 | 6195275148 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.21 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1890 | 6195275141 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.25 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1898 | 6195276936 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 22.74 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1885 | 6192625341 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.35 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1897 | 6195276935 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 22.58 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1896 | 6195276934 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.20 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1895 | 6195276933 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1894 | 6195276932 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.31 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1893 | 6195276931 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.70 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1892 | 6195276930 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 23.06 |

Number of Transactions 14 Totals -302.10 0.00 0.00 0.00 302.10

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 27
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| Number of Transactions 40 | Class | Totals 0000s | -442.37 | 0.00 | 0.00 | 0.00 | 442.37 | | |
| Number of Transactions 301 | Resource | Totals 00010 | -200,756.27 | 124,710.00 | 0.00 | 0.00 | 325,466.27 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1965 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,361.45 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 625 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,471.92 |
| Number of Transactions 2 | | | Totals | | -4,833.37 | 0.00 | 0.00 | 0.00 | 4,833.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8366 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.63 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3208 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 67.98 |
| Number of Transactions 2 | | | Totals | | -82.61 | 0.00 | 0.00 | 0.00 | 82.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13260 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 76.83 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4834 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 129.53 |
| Number of Transactions 2 | | | Totals | | -206.36 | 0.00 | 0.00 | 0.00 | 206.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30059 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7083 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.24 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3145 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3146 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.24 |
| 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

Page No. 28
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2678 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.24 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2679 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.18 | |
| Number of Transactions 6 | | | | | | 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> | | | | | |
| 0341 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3145 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 67.30 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3146 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 70.45 | |
| Number of Transactions 2 | | | | | | Totals | -137.75 | 0.00 | 0.00 | 137.75 | |
| Number of Transactions 14 | | | | | | Class | Totals 1000s | -5,262.51 | 0.00 | 0.00 | 5,262.51 |
| Number of Transactions 14 | | | | | | Resource | Totals 00011 | -5,262.51 | 0.00 | 0.00 | 5,262.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00012 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 506 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 78 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| Number of Transactions 2 | | | | | | Totals | -25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00012 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 507 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1785 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 362.50 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | | | |
| 0341 | 00012 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -362.50 | 0.00 | 0.00 | 0.00 | 362.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00012 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 508 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2708 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.50 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1742 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 12.50 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1631 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -12.50 | |
| Number of Transactions 4 | | | | | Totals | -12.50 | 0.00 | 0.00 | 0.00 | 12.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00012 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 310 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1742 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 712.50 | |
| Number of Transactions 2 | | | | | Totals | -712.50 | 0.00 | 0.00 | 0.00 | 712.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 85 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1461 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 196.50 | |
| Number of Transactions 2 | | | | | Totals | -196.50 | 0.00 | 0.00 | 0.00 | 196.50 | |
| Number of Transactions 12 | | | | | Class | Totals 1000s | -26,284.00 | 0.00 | 0.00 | 0.00 | 26,284.00 |

| 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. 30
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | | | |
| 0341 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 00012 | -26,284.00 | 0.00 | 0.00 | 0.00 | 26,284.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00015 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 631 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 4,381.94 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 750 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 4,544.00 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38077 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 325.08 | | |
| Number of Transactions 3 | | | | | | | Totals | -9,251.02 | 0.00 | 0.00 | 0.00 | 9,251.02 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00015 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 626 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | | 137.33 | | |
| Number of Transactions 1 | | | | | | | Totals | -137.33 | 0.00 | 0.00 | 0.00 | 137.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00015 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5948 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 361.51 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8367 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 374.88 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38078 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 26.82 | | |
| Number of Transactions 3 | | | | | | | Totals | -763.21 | 0.00 | 0.00 | 0.00 | 763.21 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 00015 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9710 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 63.54 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13261 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 65.90 | | |
| 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

Page No. 31
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00015 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4835 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.98 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38079 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 4.71 |
| Number of Transactions 4 | | | | | Totals | | -136.13 | 0.00 | 0.00 | 136.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00015 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17986 | 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 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00015 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21888 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | Totals | | -107.15 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00015 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25782 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 548.70 |
| Number of Transactions 1 | | | | | Totals | | -548.70 | 0.00 | 0.00 | 548.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00015 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13565 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.19 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1743 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.19 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1632 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -2.19 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30060 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 02/06/2014
Run Time 10:29:39

| 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> | | | | |
| | 0341 | 00015 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7084 | 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 | 3147 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3148 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 2.27 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38080 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2680 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -2.27 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2681 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.08 |
| Number of Transactions 10 | | | | | | | Totals | -4.69 | 0.00 | 0.00 | 4.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00015 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1743 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 124.89 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38081 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 9.26 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3147 | 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 | 3148 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 129.50 |
| Number of Transactions 4 | | | | | | | Totals | -267.56 | 0.00 | 0.00 | 267.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00015 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1462 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | | 0.00 | 0.00 | 0.00 | 34.44 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1629 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 35.72 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38082 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 2.56 |
| Number of Transactions 3 | | | | | | | Totals | -72.72 | 0.00 | 0.00 | 72.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 00015 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34836 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.09 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38083 | 145290 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.52 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 33
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | |
| | 0341 | 00015 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -7.61 | 0.00 | 0.00 | 7.61 |
| Number of Transactions 33 | | | | | | Class | Totals 1000s | -11,308.98 | 0.00 | 11,308.98 |
| Number of Transactions 33 | | | | | | Resource | Totals 00015 | -11,308.98 | 0.00 | 11,308.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00030 | 2201 | 0000 | 01000 | 7004 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2905 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 5,789.40 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4555 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 5,789.40 |
| Number of Transactions 2 | | | | | | Totals | -11,578.80 | 0.00 | 0.00 | 11,578.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00030 | 3202 | 0000 | 01000 | 7004 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7690 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 662.42 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10701 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 662.42 |
| Number of Transactions 2 | | | | | | Totals | -1,324.84 | 0.00 | 0.00 | 1,324.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 00030 | 3302 | 0000 | 01000 | 7004 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11426 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 442.89 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15676 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 442.89 |
| Number of Transactions 2 | | | | | | Totals | -885.78 | 0.00 | 0.00 | 885.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00030 | 3431 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19749 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.12 |
| Number of Transactions 1 | | | | | Totals | | -22.12 | 0.00 | 0.00 | 22.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00030 | 3451 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23649 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 184.30 |
| Number of Transactions 1 | | | | | Totals | | -184.30 | 0.00 | 0.00 | 184.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00030 | 3471 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27534 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,182.53 |
| Number of Transactions 1 | | | | | Totals | | -2,182.53 | 0.00 | 0.00 | 2,182.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00030 | 3502 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15301 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.89 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4202 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.89 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3840 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -2.89 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32496 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7360 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.89 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6181 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.88 |
| Number of Transactions 6 | | | | | Totals | | -5.78 | 0.00 | 0.00 | 5.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00030 | 3602 | 0000 | 01000 | 7004 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00030 | 3602 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 4202 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 165.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7360 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 165.00 | |
| Number of Transactions 2 | | | | | | Totals | -330.00 | 0.00 | 0.00 | 330.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00030 | 3702 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 259 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 3090 | 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 | 3841 | 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> | | | | | |
| 0341 | 00030 | 3995 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36618 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.03 | |
| Number of Transactions 1 | | | | | | Totals | -9.03 | 0.00 | 0.00 | 9.03 | |
| Number of Transactions 21 | | | | | | Class | Totals 0000s | -16,523.18 | 0.00 | 0.00 | 16,523.18 |
| Number of Transactions 21 | | | | | | Resource | Totals 00030 | -16,523.18 | 0.00 | 0.00 | 16,523.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/19/2013 | REQ_PREENC | 0000241445 | 1 | | Waxie Sanitary Supply/124792/2655 - BRUTE 55 GL RO | | 0.00 | 85.41 | 0.00 | 0.00 | |
| 09/19/2013 | REQ_PREENC | 0000241445 | 2 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | | 0.00 | 154.80 | 0.00 | 0.00 | |
| 09/19/2013 | REQ_PREENC | 0000241445 | 3 | | Waxie Sanitary Supply/124792/07006 SCOTT CORELESS | | 0.00 | 158.80 | 0.00 | 0.00 | |
| 09/19/2013 | REQ_PREENC | 0000241445 | 4 | | Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S | | 0.00 | 99.60 | 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. 36
Run Date 02/06/2014
Run Time 10:29:39

| 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 | | | |
| 0341 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/19/2013 | REQ_PREENC | 0000241445 | 5 | | Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS | 0.00 | 12.10 | 0.00 | 0.00 |
| 09/19/2013 | REQ_PREENC | 0000241445 | 6 | | Waxie Sanitary Supply/124792/2640 -ROUND BRUTE DOL | 0.00 | 29.25 | 0.00 | 0.00 |
| 09/19/2013 | REQ_PREENC | 0000241445 | 7 | | Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300 | 0.00 | 48.00 | 0.00 | 0.00 |
| 09/19/2013 | REQ_PREENC | 0000241445 | 8 | | Waxie Sanitary Supply/124792/#3 KEY-BAK | 0.00 | 7.20 | 0.00 | 0.00 |
| 09/19/2013 | REQ_PREENC | 0000241445 | 9 | | Waxie Sanitary Supply/124792/#5 KEY-BAK | 0.00 | 7.20 | 0.00 | 0.00 |
| 09/19/2013 | REQ_PREENC | 0000241445 | 10 | | Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B | 0.00 | 14.90 | 0.00 | 0.00 |
| 09/19/2013 | REQ_PREENC | 0000241445 | 11 | | Waxie Sanitary Supply/124792/KLEEN PINE #5 DISINFE | 0.00 | 57.87 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 4 | R0000241445 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | 107.57 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 4 | R0000241445 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | -99.60 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 5 | R0000241445 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 13.07 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 5 | R0000241445 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | -12.10 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 6 | R0000241445 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK | 0.00 | 0.00 | 31.59 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 6 | R0000241445 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK | 0.00 | -29.25 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 7 | R0000241445 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 51.84 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 7 | R0000241445 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -48.00 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 8 | R0000241445 | WAXIE-001/#3 KEY-BAK | 0.00 | 0.00 | 7.78 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 8 | R0000241445 | WAXIE-001/#3 KEY-BAK | 0.00 | -7.20 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 9 | R0000241445 | WAXIE-001/#5 KEY-BAK | 0.00 | 0.00 | 7.78 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 9 | R0000241445 | WAXIE-001/#5 KEY-BAK | 0.00 | -7.20 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 10 | R0000241445 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 16.09 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 10 | R0000241445 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -14.90 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 11 | R0000241445 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00 | 0.00 | 62.50 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 11 | R0000241445 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00 | -57.87 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 1 | R0000241445 | WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER | 0.00 | 0.00 | 92.24 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 1 | R0000241445 | WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER | 0.00 | -85.41 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 2 | R0000241445 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 167.18 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 2 | R0000241445 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -154.80 | 0.00 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 3 | R0000241445 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 171.50 | 0.00 |
| 09/23/2013 | PO_POENC | 0000216710 | 3 | R0000241445 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -158.80 | 0.00 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 1 | P0000216710 | WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH | 0.00 | 0.00 | 0.00 | 92.24 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 1 | P0000216710 | WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH | 0.00 | 0.00 | -92.24 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 2 | P0000216710 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 167.18 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 2 | P0000216710 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -167.18 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 3 | P0000216710 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 171.50 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 3 | P0000216710 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -171.50 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 4 | P0000216710 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | 0.00 | 107.57 |
| 09/26/2013 | AP_VOUCHER | 00703004 | 4 | P0000216710 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | -107.57 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00031 | 4302 | 0000 | 01000 | 7004 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 5 | P0000216710 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | 0.00 | 0.00 | 13.07 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 5 | P0000216710 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | 0.00 | 0.00 | -13.07 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 6 | P0000216710 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 6 | P0000216710 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC | | 0.00 | 0.00 | -31.59 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 7 | P0000216710 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 7 | P0000216710 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | -51.84 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 8 | P0000216710 | WAXIE-001/#3 KEY-BAK | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 8 | P0000216710 | WAXIE-001/#3 KEY-BAK | | 0.00 | 0.00 | -7.78 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 9 | P0000216710 | WAXIE-001/#5 KEY-BAK | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 9 | P0000216710 | WAXIE-001/#5 KEY-BAK | | 0.00 | 0.00 | -7.78 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 10 | P0000216710 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 10 | P0000216710 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | | 0.00 | 0.00 | -16.09 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 11 | P0000216710 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00703004 | 11 | P0000216710 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA | | 0.00 | 0.00 | -62.50 | | |
| Number of Transactions 55 | | | | | | Totals | -729.14 | 0.00 | 0.00 | 729.14 | |
| Number of Transactions 55 | | | | | | Class | Totals 0000s | -729.14 | 0.00 | 0.00 | 729.14 |
| Number of Transactions 55 | | | | | | Resource | Totals 00031 | -729.14 | 0.00 | 0.00 | 729.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 00091 | 1251 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297102 | 183 | | 08/26/2013/Transfer appropriations within Library | | 580.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_BD_JRNL | 0000297102 | 183 | | 08/26/2013/Transfer appropriations within Library | | -580.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297975 | 183 | | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 | | 580.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 580.00 | 580.00 | 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> | | | | | |
| 0341 | 00091 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 00091 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297102 | 184 | | 08/26/2013/Transfer appropriations within Library | | 50.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_BD_JRNL | 0000297102 | 184 | | 08/26/2013/Transfer appropriations within Library | | -50.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297975 | 184 | | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 | | 50.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 50.00 | 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> | | | | |
| 0341 | 00091 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297102 | 185 | | 08/26/2013/Transfer appropriations within Library | | 11.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_BD_JRNL | 0000297102 | 185 | | 08/26/2013/Transfer appropriations within Library | | -11.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297975 | 185 | | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 | | 11.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 11.00 | 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> | | | | |
| 0341 | 00091 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297102 | 186 | | 08/26/2013/Transfer appropriations within Library | | 12.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_BD_JRNL | 0000297102 | 186 | | 08/26/2013/Transfer appropriations within Library | | -12.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297975 | 186 | | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 | | 12.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 12.00 | 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> | | | | |
| 0341 | 00091 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297102 | 187 | | 08/26/2013/Transfer appropriations within Library | | 18.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_BD_JRNL | 0000297102 | 187 | | 08/26/2013/Transfer appropriations within Library | | -18.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297975 | 187 | | 09/12/2013/Correcting Entry to BTJ #297102 & 29768 | | 18.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 18.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 02/06/2014
Run Time 10:29:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|--------------|-------------|--|----------------------|--|-----------------------|-------------------|-----------------|----------|----------|
| Number of Transactions 15 | | | | | | Class | Totals 0000s | 671.00 | 671.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Resource | Totals 00091 | 671.00 | 671.00 | 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> | | | | | | |
| 0341 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 150 | | 09/20/2013/Transfer of appropriations for 08000 ca | 1,138.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,138.00 | 1,138.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 1,138.00 | 1,138.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 08000 | 1,138.00 | 1,138.00 | 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> | | | | | | |
| 0341 | 30100 | 1107 | 1110 | 01000 | 0000 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 632 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,071.57 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 751 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,185.17 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39416 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | | 0.00 | 0.00 | 227.87 | | |
| Number of Transactions 3 | | | | | | Totals | -6,484.61 | 0.00 | 0.00 | 0.00 | 6,484.61 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -6,484.61 | 0.00 | 0.00 | 0.00 | 6,484.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 30100 | 1210 | 0000 | 01000 | 0000 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1622 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 239.93 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2546 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,824.27 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32834 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | | 0.00 | 0.00 | 8.32 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | |
| 0341 | 30100 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -2,072.52 | 0.00 | 0.00 | 0.00 | 2,072.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5946 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.80 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8363 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 150.51 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32839 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.69 | | |
| Number of Transactions 3 | | | | | Totals | -171.00 | 0.00 | 0.00 | 0.00 | 171.00 | |
| Number of Transactions 6 | | | | | Class | Totals 0000s | -2,243.52 | 0.00 | 0.00 | 0.00 | 2,243.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5949 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 253.40 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8368 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 262.78 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39418 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 18.80 | | |
| Number of Transactions 3 | | | | | Totals | -534.98 | 0.00 | 0.00 | 0.00 | 534.98 | |
| Number of Transactions 3 | | | | | Class | Totals 1000s | -534.98 | 0.00 | 0.00 | 0.00 | 534.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9708 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.48 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13257 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.45 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32844 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.12 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | |
| | 0341 | 30100 | 3301 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -30.05 | 0.00 | 0.00 | 30.05 |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -30.05 | 0.00 | 30.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9711 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 44.53 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13262 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 46.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39420 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | | 0.00 | 0.00 | 3.30 |
| Number of Transactions 3 | | | | | | Totals | -94.02 | 0.00 | 0.00 | 94.02 |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -94.02 | 0.00 | 94.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 30100 | 3421 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17984 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.15 |
| Number of Transactions 1 | | | | | | Totals | -5.15 | 0.00 | 0.00 | 5.15 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -5.15 | 0.00 | 5.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17987 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.65 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 42
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | |
| | 0341 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -9.65 | 0.00 | 0.00 | 9.65 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -9.65 | 0.00 | 0.00 | 9.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0341 | 30100 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21886 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 42.86 | |
| Number of Transactions 1 | | | | | | | Totals | -42.86 | 0.00 | 0.00 | 42.86 | |
| Number of Transactions 1 | | | | | | | Class | Totals 0000s | -42.86 | 0.00 | 0.00 | 42.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0341 | 30100 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21889 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 80.36 | |
| Number of Transactions 1 | | | | | | | Totals | -80.36 | 0.00 | 0.00 | 80.36 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -80.36 | 0.00 | 0.00 | 80.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0341 | 30100 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25780 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 685.40 | |
| Number of Transactions 1 | | | | | | | Totals | -685.40 | 0.00 | 0.00 | 685.40 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 43
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -685.40 | 0.00 | 0.00 | 0.00 | 685.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25783 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 915.69 | | |
| Number of Transactions 1 | | | | | | Totals | -915.69 | 0.00 | 0.00 | 0.00 | 915.69 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -915.69 | 0.00 | 0.00 | 0.00 | 915.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 30100 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13563 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1745 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1634 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.12 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30056 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3150 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2683 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.91 | | |
| Number of Transactions 6 | | | | | | Totals | -1.03 | 0.00 | 0.00 | 0.00 | 1.03 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13566 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.54 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1744 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.54 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1633 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.54 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30061 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.60 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3149 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.59 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39422 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2682 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.60 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -3.24 | 0.00 | 0.00 | 0.00 | 3.24 |
| Number of Transactions 7 | | | | | Class | Totals 1000s | -3.24 | 0.00 | 0.00 | 3.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 30100 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1745 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 6.84 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32851 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3150 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 51.99 |
| Number of Transactions 3 | | | | | Totals | -59.07 | 0.00 | 0.00 | 0.00 | 59.07 |
| Number of Transactions 3 | | | | | Class | Totals 0000s | -59.07 | 0.00 | 0.00 | 59.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1744 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 87.54 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39424 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.49 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3149 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 90.78 |
| Number of Transactions 3 | | | | | Totals | -184.81 | 0.00 | 0.00 | 0.00 | 184.81 |
| Number of Transactions 3 | | | | | Class | Totals 1000s | -184.81 | 0.00 | 0.00 | 184.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 30100 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1464 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 1.89 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1631 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 14.34 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32856 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 3 | | | | | | Totals | -16.30 | 0.00 | 0.00 | 16.30 | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -16.30 | 0.00 | 0.00 | 16.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1463 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 24.14 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1630 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 25.04 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39426 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.79 | |
| Number of Transactions 3 | | | | | | Totals | -50.97 | 0.00 | 0.00 | 50.97 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -50.97 | 0.00 | 0.00 | 50.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34834 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.85 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32861 | 133816 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 2 | | | | | | Totals | -2.86 | 0.00 | 0.00 | 2.86 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -2.86 | 0.00 | 0.00 | 2.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 46
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | |
| | 0341 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34837 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.97 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39428 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 0.36 |
| Number of Transactions 2 | | | | | | Totals | -5.33 | 0.00 | 0.00 | 0.00 | 5.33 |
| Number of Transactions 2 | | | | | | Class | -5.33 | 0.00 | 0.00 | 0.00 | 5.33 |
| Number of Transactions 53 | | | | | | Resource | -11,449.90 | 0.00 | 0.00 | 0.00 | 11,449.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 31850 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 895 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2304 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | -11,134.93 |
| Number of Transactions 2 | | | | | | Totals | 11,134.93 | 0.00 | 0.00 | 0.00 | -11,134.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 31850 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 896 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8369 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | -1,940.39 |
| Number of Transactions 2 | | | | | | Totals | 1,940.39 | 0.00 | 0.00 | 0.00 | -1,940.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 31850 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 897 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13263 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | -161.45 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 47
 Run Date 02/06/2014
 Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 31850 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 161.45 | 0.00 | 0.00 | 0.00 | -161.45 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 31850 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 898 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30062 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | -5.56 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3151 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | -5.57 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2684 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 5.56 | |
| Number of Transactions 4 | | | | | Totals | 5.57 | 0.00 | 0.00 | 0.00 | -5.57 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 31850 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299908 | 237 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3151 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | -317.35 | |
| Number of Transactions 2 | | | | | Totals | 317.35 | 0.00 | 0.00 | 0.00 | -317.35 | |
| Number of Transactions 12 | | | | | Class | Totals 1000s | 13,559.69 | 0.00 | 0.00 | 0.00 | -13,559.69 |
| Number of Transactions 12 | | | | | Resource | Totals 31850 | 13,559.69 | 0.00 | 0.00 | 0.00 | -13,559.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 33100 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3510 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,063.99 | |
| Number of Transactions 1 | | | | | Totals | -3,063.99 | 0.00 | 0.00 | 0.00 | 3,063.99 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | |
| | 0341 | 33100 | 2104 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3804 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,665.36 |
| Number of Transactions 1 | | | | | | Totals | | -2,665.36 | 0.00 | 0.00 | 2,665.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 33100 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1491 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 108.36 |
| Number of Transactions 1 | | | | | | Totals | | -108.36 | 0.00 | 0.00 | 108.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 33100 | 2154 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 899 | | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4200 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 114.33 |
| Number of Transactions 2 | | | | | | Totals | | -114.33 | 0.00 | 0.00 | 114.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 33100 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10704 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 668.63 |
| Number of Transactions 1 | | | | | | Totals | | -668.63 | 0.00 | 0.00 | 668.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 33100 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15680 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 447.05 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5905 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 8.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 33100 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -455.34 | 0.00 | 0.00 | 0.00 | 455.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 33100 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19752 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.58 |
| Number of Transactions 1 | | | | | Totals | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 33100 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23652 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 250.73 |
| Number of Transactions 1 | | | | | Totals | -250.73 | 0.00 | 0.00 | 0.00 | 250.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 33100 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27537 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,866.57 |
| Number of Transactions 1 | | | | | Totals | -2,866.57 | 0.00 | 0.00 | 0.00 | 2,866.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32500 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.93 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 8147 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7361 | 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 | 7362 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7363 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.33 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7364 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.53 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6182 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.93 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6183 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.06 | |
| Number of Transactions 8 | | | | | | Totals | -2.97 | 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> | | | | | |
| 0341 | 33100 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7361 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.09 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7362 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.26 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7363 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 75.96 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7364 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 87.32 | |
| Number of Transactions 4 | | | | | | Totals | -169.63 | 0.00 | 0.00 | 169.63 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 33100 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3842 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 9.30 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3843 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 10.69 | |
| Number of Transactions 2 | | | | | | Totals | -19.99 | 0.00 | 0.00 | 19.99 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 33100 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36621 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.80 | |
| Number of Transactions 1 | | | | | | Totals | -6.80 | 0.00 | 0.00 | 6.80 | |
| Number of Transactions 26 | | | | | | Class | Totals 5000s | -10,431.28 | 0.00 | 0.00 | 10,431.28 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | |
| 0341 | 33100 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 26 | | | | | Resource | Totals 33100 | -10,431.28 | 0.00 | 0.00 | 10,431.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 35501 | 4301 | 3800 | 01000 | 0337 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2013 | GL_BD_JRNL | 0000297563 | 3 | | 09/06/2013/Transfer of appropriations for Resource | 9,288.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2013 | REQ_PREENC | 0000240101 | 1 | | Project Lead The Way/109355/VEXT GTT kits from PLT | 0.00 | 8,600.00 | 0.00 | 0.00 | |
| 09/09/2013 | PO_POENC | 0000215460 | 1 | R0000240101 | PROJECT LEAD T/Item G102.-- P/N: 270-1920--PLTW GT | 0.00 | 0.00 | 9,288.00 | 0.00 | |
| 09/09/2013 | PO_POENC | 0000215460 | 1 | R0000240101 | PROJECT LEAD T/Item G102.-- P/N: 270-1920--PLTW GT | 0.00 | -8,600.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | 0.00 | 9,288.00 | 0.00 | 9,288.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 35501 | 5207 | 3800 | 01000 | 0337 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 12 | | E123349 MEALS | 0.00 | 0.00 | -30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 13 | | E123349 MEALS | 0.00 | 0.00 | 30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 13 | | E123349 MEALS | 0.00 | 0.00 | -30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 14 | | E123349 MEALS | 0.00 | 0.00 | 45.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 14 | | E123349 MEALS | 0.00 | 0.00 | -45.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 15 | | E123349 MEALS | 0.00 | 0.00 | 45.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 15 | | E123349 MEALS | 0.00 | 0.00 | -45.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 16 | | E123349 MEALS | 0.00 | 0.00 | 45.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 16 | | E123349 MEALS | 0.00 | 0.00 | -45.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 17 | | E123349 MEALS | 0.00 | 0.00 | 30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 17 | | E123349 MEALS | 0.00 | 0.00 | -30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 18 | | E123349 MEALS | 0.00 | 0.00 | 30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 18 | | E123349 MEALS | 0.00 | 0.00 | -30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 19 | | E123349 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 19 | | E123349 MEALS | 0.00 | 0.00 | -30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 20 | | E123349 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 20 | | E123349 MEALS | 0.00 | 0.00 | -30.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 21 | | E123349 MEALS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 21 | | E123349 MEALS | 0.00 | 0.00 | -45.00 | 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

| 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 | | | | |
| 0341 | 35501 | 5207 | 3800 | 01000 | 0337 | 2014 | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 22 | | E123349 DNULNDY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 22 | | E123349 DNULNDY | | 0.00 | 0.00 | -25.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 1 | | E123349 CONREG | | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 1 | | E123349 CONREG | | 0.00 | 0.00 | -2,400.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 2 | | E123349 LODGING | | 0.00 | 0.00 | 1,680.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 2 | | E123349 LODGING | | 0.00 | 0.00 | -1,680.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 3 | | E123349 AIRFARE | | 0.00 | 0.00 | 800.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 3 | | E123349 AIRFARE | | 0.00 | 0.00 | -800.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 4 | | E123349 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 4 | | E123349 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 5 | | E123349 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 5 | | E123349 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 6 | | E123349 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 6 | | E123349 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 7 | | E123349 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 7 | | E123349 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 11 | | E123349 MEALS | | 0.00 | 0.00 | 30.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 11 | | E123349 MEALS | | 0.00 | 0.00 | -30.00 | 0.00 |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 12 | | E123349 MEALS | | 0.00 | 0.00 | 30.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 1 | | TA0000027049 E123349 CONREG | | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 1 | | TA0000027049 E123349 CONREG | | 0.00 | 0.00 | -2,400.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 2 | | TA0000027049 E123349 LODGING | | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 2 | | TA0000027049 E123349 LODGING | | 0.00 | 0.00 | -1,680.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 3 | | TA0000027049 E123349 AIRFARE | | 0.00 | 0.00 | 0.00 | 543.60 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 3 | | TA0000027049 E123349 AIRFARE | | 0.00 | 0.00 | -800.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 4 | | TA0000027049 E123349 CITYTRN | | 0.00 | 0.00 | 0.00 | 35.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 4 | | TA0000027049 E123349 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 5 | | TA0000027049 E123349 CITYTRN | | 0.00 | 0.00 | 0.00 | 35.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 5 | | TA0000027049 E123349 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 6 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | 0.00 | 45.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 6 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 9 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | 0.00 | 13.66 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 10 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | 0.00 | 13.66 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 11 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | 0.00 | 21.74 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 11 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | -30.00 | 0.00 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 12 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | 0.00 | 35.80 |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 12 | | TA0000027049 E123349 MEALS | | 0.00 | 0.00 | -30.00 | 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

| 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> | | | | | | | |
| 0341 | 35501 | 5207 | 3800 | 01000 | 0337 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 13 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | 17.34 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 13 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | -30.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 14 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | 19.67 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 14 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | -45.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 15 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | 14.94 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 15 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | -45.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 16 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | 9.55 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 16 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | -45.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 17 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | 8.86 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 17 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | -30.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 18 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | 45.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 18 | | TA0000027049 | E123349 | MEALS | 0.00 | 0.00 | -30.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 24 | | TA0000027049 | E123349 | AIRFARE | 0.00 | 0.00 | 25.00 | | | |
| 09/04/2013 | EX_EXSHEET | 0000107168 | 25 | | TA0000027049 | E123349 | AIRFARE | 0.00 | 0.00 | 27.00 | | | |
| Number of Transactions 70 | | | | | | | Totals | 474.18 | 0.00 | 0.00 | -5,465.00 | 4,990.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 35501 | 5209 | 3800 | 01000 | 0337 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | | | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 23 | | E123349 | PARKING | | 0.00 | 0.00 | 0.00 | | | |
| 07/11/2013 | EX_TRVAUTH | 0000027049 | 23 | | E123349 | PARKING | | 0.00 | 0.00 | -200.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 200.00 | 0.00 | 0.00 | -200.00 | 0.00 | |
| Number of Transactions 76 | | | | | | | Class | Totals 3000s | 674.18 | 9,288.00 | 0.00 | 3,623.00 | 4,990.82 |
| Number of Transactions 76 | | | | | | | Resource | Totals 35501 | 674.18 | 9,288.00 | 0.00 | 3,623.00 | 4,990.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0341 | 40352 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 442 | | 08/14/2013/Transfer appropriations in Title II VP | | | -23,391.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | |
| | 0341 | 40352 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -23,391.00 | -23,391.00 | 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> | | | | |
| | 0341 | 40352 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 443 | | 08/14/2013/Transfer appropriations in Title II VP | -1,930.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -1,930.00 | -1,930.00 | 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> | | | | |
| | 0341 | 40352 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 444 | | 08/14/2013/Transfer appropriations in Title II VP | -339.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -339.00 | -339.00 | 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> | | | | |
| | 0341 | 40352 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 445 | | 08/14/2013/Transfer appropriations in Title II VP | -32.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -32.00 | -32.00 | 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> | | | | |
| | 0341 | 40352 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 446 | | 08/14/2013/Transfer appropriations in Title II VP | -241.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -241.00 | -241.00 | 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. 55
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|---|-----------------|----------------------|-----------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 40352 | 3461 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 447 | | 08/14/2013/Transfer appropriations in Title II VP | -3,292.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -3,292.00 | -3,292.00 | 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> | | | |
| | 0341 | 40352 | 3501 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 448 | | 08/14/2013/Transfer appropriations in Title II VP | -257.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -257.00 | -257.00 | 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> | | | |
| | 0341 | 40352 | 3601 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 449 | | 08/14/2013/Transfer appropriations in Title II VP | -608.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -608.00 | -608.00 | 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> | | | |
| | 0341 | 40352 | 3701 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 450 | | 08/14/2013/Transfer appropriations in Title II VP | -141.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -141.00 | -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> | | | |
| | 0341 | 40352 | 3985 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 451 | | 08/14/2013/Transfer appropriations in Title II VP | -37.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -37.00 | -37.00 | 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. 56
Run Date 02/06/2014
Run Time 10:29:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 10 | | | | | | Class | Totals 0000s | -30,268.00 | -30,268.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 40352 | -30,268.00 | -30,268.00 | 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> | | | | | | |
| 0341 | 53100 | 2201 | 0000 | 13000 | 7004 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2906 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 837.58 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4556 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 837.58 | |
| Number of Transactions 2 | | | | | | Totals | -1,675.16 | 0.00 | 0.00 | 0.00 | 1,675.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 53100 | 3202 | 0000 | 13000 | 7004 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7692 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 95.84 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10706 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 95.84 | |
| Number of Transactions 2 | | | | | | Totals | -191.68 | 0.00 | 0.00 | 0.00 | 191.68 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 53100 | 3302 | 0000 | 13000 | 7004 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11428 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 64.07 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15682 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 64.07 | |
| Number of Transactions 2 | | | | | | Totals | -128.14 | 0.00 | 0.00 | 0.00 | 128.14 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 53100 | 3431 | 0000 | 13000 | 7004 | 2014 | | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19753 | 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 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | |
| | 0341 | 53100 | 3451 | 0000 | 13000 | 7004 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23653 | 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 | 30.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 53100 | 3471 | 0000 | 13000 | 7004 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27538 | 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 | 427.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 53100 | 3502 | 0000 | 13000 | 7004 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15303 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4203 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3841 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | | 0.00 | 0.00 | 0.00 | -0.42 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32502 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7365 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6184 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.42 |
| Number of Transactions 6 | | | | | | Totals | | -0.84 | 0.00 | 0.00 | 0.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 53100 | 3602 | 0000 | 13000 | 7004 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 4203 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | | 0.00 | 0.00 | 0.00 | 23.87 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7365 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 23.87 |
| Number of Transactions 2 | | | | | | Totals | | -47.74 | 0.00 | 0.00 | 47.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 53100 | 3702 | 0000 | 13000 | 7004 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | |
| | 0341 | 53100 | 3702 | 0000 | 13000 | 7004 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 260 | | 08/06/2013/Open | \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 3091 | 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 | 3844 | 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> | | | | | |
| | 0341 | 53100 | 3995 | 0000 | 13000 | 7004 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36623 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 | |
| Number of Transactions 1 | | | | | | | Totals | -1.31 | 0.00 | 0.00 | 1.31 | |
| Number of Transactions 21 | | | | | | | Class | Totals 0000s | -2,506.00 | 0.00 | 0.00 | 2,506.00 |
| Number of Transactions 21 | | | | | | | Resource | Totals 53100 | -2,506.00 | 0.00 | 0.00 | 2,506.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0341 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 175 | | 09/12/2013/Transfer | of appropriations from resourc | | 74,978.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 74,978.00 | 74,978.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 7000s | 74,978.00 | 74,978.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 60101 | 74,978.00 | 74,978.00 | 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> | | | | | |
| | 0341 | 60102 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly 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 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. 59
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 60102 | 1157 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 106 | | 09/12/2013/Transfer of appropriations from resourc | | 5,290.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5,290.00 | 5,290.00 | 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> | | | |
| | 0341 | 60102 | 3101 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 215 | | 09/12/2013/Transfer of appropriations from resourc | | 436.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 436.00 | 436.00 | 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> | | | |
| | 0341 | 60102 | 3301 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 324 | | 09/12/2013/Transfer of appropriations from resourc | | 77.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 77.00 | 77.00 | 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> | | | |
| | 0341 | 60102 | 3501 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 433 | | 09/12/2013/Transfer of appropriations from resourc | | 58.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 58.00 | 58.00 | 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> | | | |
| | 0341 | 60102 | 3601 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 542 | | 09/12/2013/Transfer of appropriations from resourc | | 138.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 138.00 | 138.00 | 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. 60
 Run Date 02/06/2014
 Run Time 10:29:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--------------------------|-----------------|----------------|--------------|-------------|---|----------------------|--|-----------------------|-------------------|-----------------|------|------|
| Number of Transactions 5 | | | | | | Class | Totals 7000s | 5,999.00 | 5,999.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 60102 | 5,999.00 | 5,999.00 | 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> | | | | | | |
| 0341 | 65000 | 4301 | 5750 | 01000 | 4216 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 489 | | 08/08/2013/Transfer of appropriations in Resource | | 300.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 300.00 | 300.00 | 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> | | | | | | |
| 0341 | 65000 | 4301 | 5750 | 01000 | 4274 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 488 | | 08/08/2013/Transfer of appropriations in Resource | | 400.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 65000 | 4301 | 5770 | 01000 | 4262 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 254 | | 08/08/2013/Transfer of appropriations in Resource | | -200.00 | 0.00 | 0.00 | 0.00 | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 487 | | 08/08/2013/Transfer of appropriations in Resource | | 400.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 200.00 | 200.00 | 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> | | | | | | |
| 0341 | 65000 | 4302 | 5750 | 01000 | 4216 | 2014 | DeptID 0341 - Millennium Tech Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 490 | | 08/08/2013/Transfer of appropriations in Resource | | 100.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 100.00 | 100.00 | 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. 61
Run Date 02/06/2014
Run Time 10:29:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|-----------------------|-----------------------------|-----------------|-----------|------|
| Number of Transactions 5 | | | | | | Class | Totals 5000s | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 65000 | 1,000.00 | 1,000.00 | 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> | | | | | | |
| 0341 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 634 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,765.25 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 753 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19,508.64 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37188 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 355.23 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38231 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | | |
| Number of Transactions 4 | | | | | | Totals | -24,650.86 | 0.00 | 0.00 | 0.00 | 24,650.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 900 | | 09/30/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1966 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -1,615.68 | | |
| Number of Transactions 2 | | | | | | Totals | 1,615.68 | 0.00 | 0.00 | 0.00 | -1,615.68 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3511 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.28 | | |
| Number of Transactions 1 | | | | | | Totals | -1,304.28 | 0.00 | 0.00 | 0.00 | 1,304.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5951 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 726.59 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8372 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.90 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38234 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38233 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.79 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37189 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 29.31 | |
| Number of Transactions 5 | | | | | | Totals | -2,098.93 | 0.00 | 0.00 | 2,098.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10705 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 149.24 | |
| Number of Transactions 1 | | | | | | Totals | -149.24 | 0.00 | 0.00 | 149.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9713 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 77.08 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13266 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 258.73 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37190 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 5.15 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38236 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 4 | | | | | | Totals | -341.28 | 0.00 | 0.00 | 341.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15681 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 99.79 | |
| Number of Transactions 1 | | | | | | Totals | -99.79 | 0.00 | 0.00 | 99.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0341 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17989 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 38.58 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21891 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 321.45 |
| Number of Transactions 1 | | | | | Totals | -321.45 | 0.00 | 0.00 | 0.00 | 321.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25785 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,194.80 |
| Number of Transactions 1 | | | | | Totals | -2,194.80 | 0.00 | 0.00 | 0.00 | 2,194.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13568 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1746 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.38 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1635 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -2.67 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30065 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.96 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3152 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | -0.81 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3153 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 9.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37191 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38238 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.01 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2685 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -8.96 |
| Number of Transactions 9 | | | | | Totals | -11.51 | 0.00 | 0.00 | 0.00 | 11.51 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 64
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32501 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7366 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.65 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 6185 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.65 |
| Number of Transactions 3 | | | | | | Totals | -0.65 | 0.00 | 0.00 | 0.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1746 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 135.81 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37192 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.12 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38240 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3152 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | -46.05 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 3153 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 556.00 |
| Number of Transactions 5 | | | | | | Totals | -656.50 | 0.00 | 0.00 | 656.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 7366 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 37.17 |
| Number of Transactions 1 | | | | | | Totals | -37.17 | 0.00 | 0.00 | 37.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0341 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1465 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 37.45 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1632 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 153.34 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 37193 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.79 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 38242 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 |
| Number of Transactions 4 | | | | | | Totals | -193.75 | 0.00 | 0.00 | 193.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 02/06/2014
 Run Time 10:29:39

| 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> | | | | | |
| | | 0341 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | PRM0299905 | 3845 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 4.55 | | |
| | Number of Transactions 1 | | | | | | Totals | -4.55 | 0.00 | 0.00 | 0.00 | 4.55 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0341 | 65003 | 3802 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| | 08/30/2013 | GL_BD_JRNL | 0000297280 | 201 | | 08/08/2013/Transfer of appropriations out of accou | | -218.00 | 0.00 | 0.00 | 0.00 | | |
| | Number of Transactions 1 | | | | | | Totals | -218.00 | -218.00 | 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> | | | | | |
| | | 0341 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 34839 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.66 | | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 37194 | 144178 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.56 | | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 38244 | 146384 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.03 | | |
| | Number of Transactions 3 | | | | | | Totals | -27.25 | 0.00 | 0.00 | 0.00 | 27.25 | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0341 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 36622 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.60 | | |
| | Number of Transactions 1 | | | | | | Totals | -1.60 | 0.00 | 0.00 | 0.00 | 1.60 | |
| | Number of Transactions 49 | | | | | | Class | Totals 5000s | -30,734.51 | -218.00 | 0.00 | 0.00 | 30,516.51 |
| | Number of Transactions 49 | | | | | | Resource | Totals 65003 | -30,734.51 | -218.00 | 0.00 | 0.00 | 30,516.51 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | |
| | 0341 | 70900 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 633 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 1,023.86 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 752 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 1,061.72 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39417 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 75.96 |
| Number of Transactions 3 | | | | | | Totals | -2,161.54 | 0.00 | 0.00 | 0.00 | 2,161.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5950 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 84.47 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8370 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 87.59 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39419 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 6.27 |
| Number of Transactions 3 | | | | | | Totals | -178.33 | 0.00 | 0.00 | 0.00 | 178.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9712 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 14.85 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13264 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 15.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39421 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 1.10 |
| Number of Transactions 3 | | | | | | Totals | -31.34 | 0.00 | 0.00 | 0.00 | 31.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70900 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17988 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 3.21 |
| Number of Transactions 1 | | | | | | Totals | -3.21 | 0.00 | 0.00 | 0.00 | 3.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70900 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | |
| | | 0341 | 70900 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 21890 | 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 | 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> | | | | |
| | | 0341 | 70900 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 25784 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 305.23 | |
| | Number of Transactions 1 | | | | | | Totals | -305.23 | 0.00 | 0.00 | 0.00 | 305.23 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0341 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 08/27/2013 | GL_JOURNAL | PAY0297099 | 13567 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.51 | |
| | 09/09/2013 | GL_JOURNAL | PUE0297667 | 1747 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.51 | |
| | 09/09/2013 | GL_JOURNAL | PUE0297669 | 1636 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.51 | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 30063 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.53 | |
| | 10/18/2013 | GL_JOURNAL | PUE0299906 | 3154 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.53 | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 39423 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.04 | |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 2686 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.53 | |
| | Number of Transactions 7 | | | | | | Totals | -1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0341 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 09/09/2013 | GL_JOURNAL | PWC0297670 | 1747 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 29.18 | |
| | 10/18/2013 | GL_JOURNAL | 0000299909 | 39425 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.16 | |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 3154 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 30.26 | |
| | Number of Transactions 3 | | | | | | Totals | -61.60 | 0.00 | 0.00 | 0.00 | 61.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| | 0341 | 70900 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1466 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 8.05 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 1633 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 8.35 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39427 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 3 | | | | | | Totals | -17.00 | 0.00 | 0.00 | 17.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70900 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34838 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 39429 | 150723 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 2 | | | | | | Totals | -1.78 | 0.00 | 0.00 | 1.78 | |
| Number of Transactions 27 | | | | | | Class | Totals 1000s | -2,787.90 | 0.00 | 0.00 | 2,787.90 |
| Number of Transactions 27 | | | | | | Resource | Totals 70900 | -2,787.90 | 0.00 | 0.00 | 2,787.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70910 | 1192 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2305 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | -134.64 | |
| Number of Transactions 1 | | | | | | Totals | 134.64 | 0.00 | 0.00 | -134.64 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0341 | 70910 | 2101 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3509 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 687.72 | |
| Number of Transactions 1 | | | | | | Totals | -687.72 | 0.00 | 0.00 | 687.72 | |

| 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

Page No. 69
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 70910 | 2401 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3888 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5659 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -962.54 | 0.00 | 0.00 |
| | | | | | | | | | 962.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 70910 | 2451 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 821 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | -172.44 | 0.00 | 0.00 |
| | | | | | | | | | 172.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 70910 | 2456 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2329 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | -27.57 | 0.00 | 0.00 |
| | | | | | | | | | 27.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 8371 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 23.46 | 0.00 | 0.00 |
| | | | | | | | | | -23.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7691 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1438 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10703 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | | |
| 0341 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -111.94 | 0.00 | 0.00 | 0.00 | 111.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 13265 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | -1.96 | |
| Number of Transactions 1 | | | | | | | Totals | 1.96 | 0.00 | 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> | | | | | | |
| 0341 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11427 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.61 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2243 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 13.20 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15678 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 52.61 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15679 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 55.03 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5904 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.40 | |
| Number of Transactions 5 | | | | | | | Totals | -139.85 | 0.00 | 0.00 | 0.00 | 139.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70910 | 3431 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19751 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.57 | |
| Number of Transactions 1 | | | | | | | Totals | -2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70910 | 3451 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23651 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.88 | |

| 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 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. 71
Run Date 02/06/2014
Run Time 10:29:39

| 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> | | | | | |
| 0341 | 70910 | 3451 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -7.88 | 0.00 | 0.00 | 0.00 | 7.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 70910 | 3471 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27536 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 342.69 | |
| Number of Transactions 1 | | | | | | Totals | -342.69 | 0.00 | 0.00 | 0.00 | 342.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 30064 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 3155 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 2687 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 3 | | | | | | Totals | 0.07 | 0.00 | 0.00 | 0.00 | -0.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15302 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3181 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4204 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4205 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3842 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.12 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3843 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.09 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32498 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32499 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 8146 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7367 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7368 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 7369 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.36 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0341 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 6186 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.34 |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 6187 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.36 |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 6188 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.01 |
| | | ----- | | | | | | | | | |
| | | Number of Transactions | 15 | | | Totals | | -0.92 | 0.00 | 0.00 | 0.92 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0341 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 3155 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | -3.84 |
| | | ----- | | | | | | | | | |
| | | Number of Transactions | 1 | | | Totals | | 3.84 | 0.00 | 0.00 | -3.84 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0341 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| | 09/09/2013 | GL_JOURNAL | PWC0297670 | 4204 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.91 |
| | 09/09/2013 | GL_JOURNAL | PWC0297670 | 4205 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 6.93 |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 7367 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 19.60 |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 7368 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.79 |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 7369 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 20.50 |
| | | ----- | | | | | | | | | |
| | | Number of Transactions | 5 | | | Totals | | -52.73 | 0.00 | 0.00 | 52.73 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0341 | 70910 | 3702 | 4760 | 01000 | 0000 | 2014 | | | |
| | | DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| | 09/09/2013 | GL_JOURNAL | PRM0297666 | 3092 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.82 |
| | 10/18/2013 | GL_JOURNAL | PRM0299905 | 3846 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 2.40 |
| | 10/18/2013 | GL_JOURNAL | PRM0299905 | 3847 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 2.44 |
| | | ----- | | | | | | | | | |
| | | Number of Transactions | 3 | | | Totals | | -5.66 | 0.00 | 0.00 | 5.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36620 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.86 | | |
| Number of Transactions 1 | | | | | Totals | | -0.86 | 0.00 | 0.00 | 0.86 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70910 | 4301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | REQ_PREENC | 0000240607 | 1 | | Eye On Education/118515/Teaching Practices from Am | | 0.00 | 958.40 | 0.00 | 0.00 | | |
| 09/17/2013 | PO_POENC | 0000216089 | 1 | R0000240607 | EYE ON EDUCATI/ISBN: 978-1596672345-Teaching Pract | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2013 | PO_POENC | 0000216089 | 1 | R0000240607 | EYE ON EDUCATI/ISBN: 978-1596672345-Teaching Pract | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216705 | 1 | R0000241698 | INDEPENDEN-005/TONERHP P2035/2055 HYBK | | 0.00 | -282.45 | 0.00 | 0.00 | | |
| 09/23/2013 | PO_POENC | 0000216705 | 1 | R0000241698 | INDEPENDEN-005/TONERHP P2035/2055 HYBK | | 0.00 | 0.00 | 305.05 | 0.00 | | |
| 09/23/2013 | REQ_PREENC | 0000241698 | 1 | | Independent Stationers Inc/118515/TONERHP P2035/20 | | 0.00 | 282.45 | 0.00 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00702999 | 1 | P0000216705 | INDEPENDEN-005/TONERHP P2035/2055 HYBK | | 0.00 | 0.00 | -305.05 | 0.00 | | |
| 09/26/2013 | AP_VOUCHER | 00702999 | 1 | P0000216705 | INDEPENDEN-005/TONERHP P2035/2055 HYBK | | 0.00 | 0.00 | 0.00 | 305.05 | | |
| Number of Transactions 8 | | | | | Totals | | -1,263.45 | 0.00 | 958.40 | 0.00 | 305.05 | |
| Number of Transactions 55 | | | | | Class | Totals 4000s | | -3,614.85 | 0.00 | 958.40 | 0.00 | 2,656.45 |
| Number of Transactions 55 | | | | | Resource | Totals 70910 | | -3,614.85 | 0.00 | 958.40 | 0.00 | 2,656.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70911 | 2151 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 509 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 503 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,190.92 | | |
| Number of Transactions 2 | | | | | Totals | | -1,190.92 | 0.00 | 0.00 | 0.00 | 1,190.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0341 | 70911 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 74
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0341 | 70911 | 3202 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 510 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1437 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -136.27 | 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> | | | |
| 0341 | 70911 | 3302 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 511 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2242 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -91.11 | 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> | | | |
| 0341 | 70911 | 3502 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 512 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3180 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 4206 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3844 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -0.60 | 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> | | | |
| 0341 | 70911 | 3602 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 311 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 4206 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -33.94 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Class | Totals 4000s | -1,452.84 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 1,452.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 02/06/2014
Run Time 10:29:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 70911 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Resource | Totals 70911 | -1,452.84 | 0.00 | 0.00 | 1,452.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 07/16/2013 | PO_POENC | 0000197569 | 1 | No REQ. | GREATER SA-003/PrimeTime Program Services (ASES) a | | 0.00 | 0.00 | 16,053.66 | 0.00 | |
| 07/16/2013 | PO_POENC | 0000197569 | 1 | No REQ. | GREATER SA-003/PrimeTime Program Services (ASES) a | | 0.00 | 0.00 | -22,051.66 | 0.00 | |
| 08/12/2013 | AP_VOUCHER | 00695047 | 1 | P0000197569 | GREATER SA-003/PrimeTime Program Services (AS | | 0.00 | 0.00 | 0.00 | 16,053.66 | |
| 08/12/2013 | AP_VOUCHER | 00695047 | 1 | P0000197569 | GREATER SA-003/PrimeTime Program Services (AS | | 0.00 | 0.00 | -16,053.66 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 466 | | 09/12/2013/Transfer of appropriations from resourc | | -74,978.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | | -68,980.00 | -74,978.00 | 0.00 | -22,051.66 | 16,053.66 |
| Number of Transactions 5 | | | | | Class | Totals 7000s | -68,980.00 | -74,978.00 | 0.00 | -22,051.66 | 16,053.66 |
| Number of Transactions 5 | | | | | Resource | Totals 90651 | -68,980.00 | -74,978.00 | 0.00 | -22,051.66 | 16,053.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0341 | 90655 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 656 | | 09/12/2013/Transfer of appropriations from resourc | | -5,290.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | -5,290.00 | -5,290.00 | 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> | | | | | |
| 0341 | 90655 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 765 | | 09/12/2013/Transfer of appropriations from resourc | | -436.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | -436.00 | -436.00 | 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. 76
 Run Date 02/06/2014
 Run Time 10:29:48

| 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> | | | |
| | 0341 | 90655 | 3301 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 874 | | 09/12/2013/Transfer of appropriations from resourc | | | -77.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | -77.00 | 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> | | | |
| | 0341 | 90655 | 3501 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 983 | | 09/12/2013/Transfer of appropriations from resourc | | | -58.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | -58.00 | 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> | | | |
| | 0341 | 90655 | 3601 | 7110 | 01000 | 0163 | 2014 | | | |
| | DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 1092 | | 09/12/2013/Transfer of appropriations from resourc | | | -138.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | -138.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 7000s | -5,999.00 | -5,999.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 90655 | -5,999.00 | -5,999.00 | 0.00 |
| Number of Transactions 1,047 | | | | | | DeptID | Totals 0341 | -338,481.23 | 106,321.00 | 958.84 |
| Number of Transactions 1,047 | | | | | | Report | Totals | -338,481.23 | 106,321.00 | 958.84 |
| | | | | | | | | | -18,071.36 | 461,914.75 |

End of Report