

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0175' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p> | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 439 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2238 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 411.99 |
| Number of Transactions 2 | | | | | | Totals | -411.99 | 0.00 | 0.00 | 411.99 |
| <p>DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p> | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 440 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7481 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.99 |
| Number of Transactions 2 | | | | | | Totals | -33.99 | 0.00 | 0.00 | 33.99 |
| <p>DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p> | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 441 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12366 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.97 |
| Number of Transactions 2 | | | | | | Totals | -5.97 | 0.00 | 0.00 | 5.97 |
| <p>DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p> | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 442 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29134 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| Number of Transactions 2 | | | | | | Totals | -0.21 | 0.00 | 0.00 | 0.21 |
| <p>DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p> | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1047 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 3,657.00 | 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 |

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Report ID: SDGL8005 - FIN89PRD
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Page No. 2
Run Date 10/01/2013
Run Time 14:50:41

| 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 | | | |
| 0175 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1047 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -3,657.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 147 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 14,626.00 | 0.00 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236991 | 1 | | Office Depot/116101/Smead(R) Hanging Folder Frames | 0.00 | 37.98 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212404 | 1 | R0000236991 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter | 0.00 | 0.00 | 41.02 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212404 | 1 | R0000236991 | OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter | 0.00 | -37.98 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236987 | 1 | | Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 16.00 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236987 | 1 | | Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 15.00 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236987 | 1 | | Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS | 0.00 | -16.00 | 0.00 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693068 | 1 | P0000212404 | OFFICE DEPOT/Smead(R) Hanging Folder Frames | 0.00 | 0.00 | 0.00 | 41.02 |
| 07/26/2013 | AP_VOUCHER | 00693068 | 1 | P0000212404 | OFFICE DEPOT/Smead(R) Hanging Folder Frames | 0.00 | 0.00 | -41.02 | 0.00 |
| 07/26/2013 | CM_TRNXTN | 0000002059 | 16731 | | 000000000000002059 R0000236987 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 15.00 |
| 07/26/2013 | CM_TRNXTN | 0000002059 | 16731 | | 000000000000002059 R0000236987 HEALTH INFORMATION | 0.00 | -15.00 | 0.00 | 0.00 |
| 08/27/2013 | REQ_PREENC | 0000239079 | 1 | | Office Depot/107882/Office Depot(R) Brand Hanging | 0.00 | 12.54 | 0.00 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214693 | 1 | R0000239079 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 13.54 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214693 | 1 | R0000239079 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | -12.54 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239155 | 1 | | Office Depot/107882/Office Depot(R) Brand Hanging | 0.00 | 83.60 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239155 | 2 | | Office Depot/107882/Office Depot(R) Brand Clasp En | 0.00 | 18.08 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239155 | 3 | | Office Depot/107882/Office Depot(R) Brand Clasp En | 0.00 | 16.41 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239155 | 4 | | Office Depot/107882/Office Depot(R) Brand Clasp En | 0.00 | 10.94 | 0.00 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 1 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 90.29 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 1 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | -83.60 | 0.00 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 2 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 19.53 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 2 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -18.08 | 0.00 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 3 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 17.72 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 3 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -16.41 | 0.00 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 4 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 11.82 | 0.00 |
| 08/28/2013 | PO_POENC | 0000214778 | 4 | R0000239155 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -10.94 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239209 | 1 | | San Diego Unified School District/107882/SDUSD SOF | 0.00 | 420.00 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239209 | 2 | | San Diego Unified School District/107882/RECYCLING | 0.00 | 18.00 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239209 | 4 | | San Diego Unified School District/107882/SDUSD INS | 0.00 | 252.00 | 0.00 | 0.00 |
| 08/28/2013 | REQ_PREENC | 0000239209 | 5 | | San Diego Unified School District/107882/WARRANTY | 0.00 | 294.00 | 0.00 | 0.00 |
| 08/29/2013 | PO_POENC | 0000214847 | 1 | R0000239209 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00 | 420.00 | 0.00 |
| 08/29/2013 | PO_POENC | 0000214847 | 1 | R0000239209 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | -420.00 | 0.00 | 0.00 |
| 08/29/2013 | PO_POENC | 0000214848 | 1 | R0000239209 | AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES | 0.00 | 0.00 | 18.00 | 0.00 |
| 08/29/2013 | PO_POENC | 0000214848 | 1 | R0000239209 | AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES | 0.00 | -18.00 | 0.00 | 0.00 |
| 08/29/2013 | PO_POENC | 0000214848 | 3 | R0000239209 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 252.00 | 0.00 |
| 08/29/2013 | PO_POENC | 0000214848 | 3 | R0000239209 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | -252.00 | 0.00 | 0.00 |

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

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| Budget | 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 | | | |
| 0175 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/29/2013 | PO_POENC | 0000214848 | 4 | R0000239209 | AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE | | 0.00 | 0.00 | 294.00 |
| 08/29/2013 | PO_POENC | 0000214848 | 4 | R0000239209 | AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE | | 0.00 | -294.00 | 0.00 |
| 08/29/2013 | AP_VOUCHER | 00697795 | 1 | P0000214693 | OFFICE DEPOT/Office Depot(R) Brand Hanging | | 0.00 | 0.00 | 13.54 |
| 08/29/2013 | AP_VOUCHER | 00697795 | 1 | P0000214693 | OFFICE DEPOT/Office Depot(R) Brand Hanging | | 0.00 | 0.00 | -13.54 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 1 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Hanging | | 0.00 | 0.00 | 90.28 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 1 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Hanging | | 0.00 | 0.00 | -90.28 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 2 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 19.53 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 2 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -19.53 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 3 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 17.72 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 3 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -17.72 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 4 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 11.82 |
| 08/29/2013 | AP_VOUCHER | 00697803 | 4 | P0000214778 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -11.82 |
| 09/05/2013 | REQ_PREENC | 0000239835 | 1 | | Office Depot/107882/X-Acto(R) By Boston(R) School | | 0.00 | 23.22 | 0.00 |
| 09/05/2013 | REQ_PREENC | 0000239860 | 1 | | Office Depot/107882/Smead(R) TUFF(R) Hanging Folde | | 0.00 | 32.97 | 0.00 |
| 09/06/2013 | PO_POENC | 0000215355 | 1 | R0000239835 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | | 0.00 | 0.00 | 25.08 |
| 09/06/2013 | PO_POENC | 0000215355 | 1 | R0000239835 | OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM) | | 0.00 | -23.22 | 0.00 |
| 09/06/2013 | PO_POENC | 0000215356 | 1 | R0000239860 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With | | 0.00 | 0.00 | 35.61 |
| 09/06/2013 | PO_POENC | 0000215356 | 1 | R0000239860 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With | | 0.00 | -32.97 | 0.00 |
| 09/06/2013 | AP_VOUCHER | 00699169 | 35 | P0000214847 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA | | 0.00 | 0.00 | 420.00 |
| 09/06/2013 | AP_VOUCHER | 00699169 | 35 | P0000214847 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA | | 0.00 | 0.00 | -420.00 |
| 09/09/2013 | AP_VOUCHER | 00699373 | 1 | P0000215355 | OFFICE DEPOT/X-Acto(R) By Boston(R) School | | 0.00 | 0.00 | 25.08 |
| 09/09/2013 | AP_VOUCHER | 00699373 | 1 | P0000215355 | OFFICE DEPOT/X-Acto(R) By Boston(R) School | | 0.00 | 0.00 | -25.08 |
| 09/09/2013 | AP_VOUCHER | 00699374 | 1 | P0000215356 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde | | 0.00 | 0.00 | 35.61 |
| 09/09/2013 | AP_VOUCHER | 00699374 | 1 | P0000215356 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde | | 0.00 | 0.00 | -35.61 |
| 09/12/2013 | REQ_PREENC | 0000240647 | 1 | | Southland Envelope Co, Inc./107882/HEALTH PROFILE | | 0.00 | 16.69 | 0.00 |
| 09/17/2013 | REQ_PREENC | 0000241113 | 1 | | Office Depot/107882/MasterVision(TM) Easy-Clean(TM) | | 0.00 | 160.64 | 0.00 |
| 09/17/2013 | REQ_PREENC | 0000241113 | 2 | | Office Depot/107882/Scotch(R) Transparent Tape 1 C | | 0.00 | 11.63 | 0.00 |
| 09/17/2013 | REQ_PREENC | 0000241113 | 3 | | Office Depot/107882/Dixon(R) Oriole Pencils Yellow | | 0.00 | 2.37 | 0.00 |
| 09/17/2013 | REQ_PREENC | 0000241113 | 4 | | Office Depot/107882/Avery(R) 30 Recycled Worksaver | | 0.00 | 10.45 | 0.00 |
| 09/18/2013 | PO_POENC | 0000216276 | 1 | R0000241113 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Dry-E | | 0.00 | 0.00 | 173.49 |
| 09/18/2013 | PO_POENC | 0000216276 | 1 | R0000241113 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Dry-E | | 0.00 | -160.64 | 0.00 |
| 09/18/2013 | PO_POENC | 0000216276 | 2 | R0000241113 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | | 0.00 | 0.00 | 12.56 |
| 09/18/2013 | PO_POENC | 0000216276 | 2 | R0000241113 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | | 0.00 | -11.63 | 0.00 |
| 09/18/2013 | PO_POENC | 0000216276 | 3 | R0000241113 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2 | | 0.00 | 0.00 | 2.56 |
| 09/18/2013 | PO_POENC | 0000216276 | 3 | R0000241113 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2 | | 0.00 | -2.37 | 0.00 |
| 09/18/2013 | PO_POENC | 0000216276 | 4 | R0000241113 | OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext | | 0.00 | 0.00 | 11.29 |
| 09/18/2013 | PO_POENC | 0000216276 | 4 | R0000241113 | OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext | | 0.00 | -10.45 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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| 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> | | | | | |
| 0175 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 1 | P0000216276 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) | 0.00 | 0.00 | 0.00 | 173.49 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 1 | P0000216276 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) | 0.00 | 0.00 | -173.49 | 0.00 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 2 | P0000216276 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 | 0.00 | 0.00 | 0.00 | 12.56 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 2 | P0000216276 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 | 0.00 | 0.00 | -12.56 | 0.00 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 3 | P0000216276 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yello | 0.00 | 0.00 | 0.00 | 2.56 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 3 | P0000216276 | OFFICE DEPOT/Dixon(R) Oriole Pencils Yello | 0.00 | 0.00 | -2.56 | 0.00 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 4 | P0000216276 | OFFICE DEPOT/Avery(R) 30 Recycled Worksaver | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 09/19/2013 | AP_VOUCHER | 00701676 | 4 | P0000216276 | OFFICE DEPOT/Avery(R) 30 Recycled Worksaver | 0.00 | 0.00 | -11.29 | 0.00 | | |
| 09/26/2013 | REQ_PREENC | 0000242132 | 1 | | Curriculum Associates, Inc./107882/PHONICS FOR REA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | REQ_PREENC | 0000242132 | 2 | | Curriculum Associates, Inc./107882/PHONICS FOR REA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2013 | REQ_PREENC | 0000242132 | 3 | | Curriculum Associates, Inc./107882/PHONICS FOR REA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 1 | | Office Depot/118833/FILM LAM 25X500 2-1/4 CORE 2CT | 0.00 | 359.94 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 2 | | Office Depot/118833/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 48.30 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 3 | | Office Depot/118833/FORAY(TM) Mini Magnetic Dry-Er | 0.00 | 714.45 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 4 | | Office Depot/118833/Energizer(R) Max(R) Alkaline A | 0.00 | 52.24 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 5 | | Office Depot/118833/Office Depot(R) Brand Top-Load | 0.00 | 8.10 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 6 | | Office Depot/118833/Avery(R) Red 30 Recycled Leath | 0.00 | 11.98 | 0.00 | 0.00 | | |
| 09/27/2013 | REQ_PREENC | 0000242254 | 7 | | Office Depot/118833/Office Depot(R) Brand Insertab | 0.00 | 11.20 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 1 | R0000242254 | OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT | 0.00 | 0.00 | 388.74 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 1 | R0000242254 | OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT | 0.00 | -359.94 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 2 | R0000242254 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | 0.00 | 52.16 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 2 | R0000242254 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | -48.30 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 3 | R0000242254 | OFFICE DEPOT/FORAY(TM) Mini Magnetic Dry-Erase Boa | 0.00 | 0.00 | 771.61 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 3 | R0000242254 | OFFICE DEPOT/FORAY(TM) Mini Magnetic Dry-Erase Boa | 0.00 | -714.45 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 4 | R0000242254 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 56.42 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 4 | R0000242254 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -52.24 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 5 | R0000242254 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 8.75 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 5 | R0000242254 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | -8.10 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 6 | R0000242254 | OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep | 0.00 | 0.00 | 12.94 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 6 | R0000242254 | OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep | 0.00 | -11.98 | 0.00 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 7 | R0000242254 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 12.10 | 0.00 | | |
| 09/28/2013 | PO_POENC | 0000217158 | 7 | R0000242254 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -11.20 | 0.00 | 0.00 | | |
| Number of Transactions 107 | | | | | | Totals | 11,853.08 | 14,626.00 | 16.69 | 1,866.73 | 889.50 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/21/2013 | GL_BD_JRNL | 0000296837 | 1 | | 08/21/2013/Transfer of appropriations for Lindbergh | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/21/2013 | REQ_PREENC | 0000238419 | 1 | | Logical Choice Technologies/123265/PROJECTOR PROME | 0.00 | 900.00 | 0.00 | 0.00 | | | |
| 08/23/2013 | PO_POENC | 0000214277 | 1 | R0000238419 | CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DLP SHO | 0.00 | 0.00 | 879.74 | 0.00 | | | |
| 08/23/2013 | PO_POENC | 0000214277 | 1 | R0000238419 | CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DLP SHO | 0.00 | -900.00 | 0.00 | 0.00 | | | |
| 08/28/2013 | REQ_PREENC | 0000239209 | 3 | | San Diego Unified School District/107882/COMPUTER | 0.00 | 2,514.00 | 0.00 | 0.00 | | | |
| 08/29/2013 | PO_POENC | 0000214848 | 2 | R0000239209 | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST | 0.00 | 0.00 | 2,715.12 | 0.00 | | | |
| 08/29/2013 | PO_POENC | 0000214848 | 2 | R0000239209 | AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST | 0.00 | -2,514.00 | 0.00 | 0.00 | | | |
| 09/13/2013 | AP_VOUCHER | 00700753 | 1 | P0000214277 | CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DL | 0.00 | 0.00 | 0.00 | 879.74 | | | |
| 09/13/2013 | AP_VOUCHER | 00700753 | 1 | P0000214277 | CDW COMPUTER C/PROJECTOR PROMETHEAN PRM-35 DL | 0.00 | 0.00 | -879.74 | 0.00 | | | |
| Number of Transactions 9 | | | | | | Totals | -3,594.86 | 0.00 | 0.00 | 2,715.12 | 879.74 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1048 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 3,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1048 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -3,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2946 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 14,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/22/2013 | GL_JOURNAL | 0000296926 | 177 | No Jrnl Ref | 07/01/2013/July 2013 copier encumbrance: (SHARP & | 0.00 | 0.00 | 1,263.00 | 0.00 | | | |
| 08/22/2013 | GL_JOURNAL | 0000296929 | 177 | No Jrnl Ref | 08/01/2013/August 2013 copier encumbrance: (SHARP | 0.00 | 0.00 | 1,263.00 | 0.00 | | | |
| 08/22/2013 | GL_JOURNAL | 0000296931 | 177 | No Jrnl Ref | 09/01/2013/September 2013 copier encumbrance: (SHA | 0.00 | 0.00 | 1,263.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | 10,211.00 | 14,000.00 | 0.00 | 3,789.00 | 0.00 | |
| Number of Transactions 130 | | | | | | Class | Totals 1000s | 18,017.06 | 28,626.00 | 16.69 | 8,370.85 | 2,221.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00000 | 5915 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/19/2013 | GL_BD_JRNL | 0000296621 | 19 | | 08/19/2013/Create zero dollar budgets for COX COMM | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 810 | 8582920746 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 21.58 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 811 | 8582772836 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 3.25 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 812 | 8584968089 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 813 | 8584968180 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | | |
| 0175 | 00000 | 5915 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 814 | 8584968183 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 815 | 8584968231 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 816 | 8584968234 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 24.88 | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 817 | 8585697421 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | | |
| Number of Transactions 9 | | | | | | | Totals | -151.36 | 0.00 | 0.00 | 151.36 | | |
| Number of Transactions 9 | | | | | | | Class | Totals 0000s | -151.36 | 0.00 | 0.00 | 151.36 | |
| Number of Transactions 139 | | | | | | | Resource | Totals 00000 | 17,865.70 | 28,626.00 | 16.69 | 8,370.85 | 2,372.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2234 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2235 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2236 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2237 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2238 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2239 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2240 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2241 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2242 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2243 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2244 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2245 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2246 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2247 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2248 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2249 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2250 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2251 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 42,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 311 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57,458.14 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 306 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 69,860.66 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | | |
| 0175 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 339 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 114,752.15 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 75 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;Salary f | | | 0.00 | 0.00 | 1,032,769.59 | 0.00 | | |
| Number of Transactions 22 | | | | | | | Totals | -82,749.54 | 1,192,091.00 | 0.00 | 1,032,769.59 | 242,070.95 | |
| Number of Transactions 22 | | | | | | | Class | Totals 1000s | -82,749.54 | 1,192,091.00 | 0.00 | 1,032,769.59 | 242,070.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2252 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | | 21,501.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 465 | | 07/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1863 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,905.22 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1530 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,645.41 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2441 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,152.07 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1594 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;Salary f | | | 0.00 | 0.00 | 19,368.58 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | -3,570.28 | 21,501.00 | 0.00 | 19,368.58 | 5,702.70 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2253 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | | 115,910.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 2173 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,493.83 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1835 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,493.83 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2804 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,493.83 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1934 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;Salary f | | | 0.00 | 0.00 | 85,444.43 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 1,984.08 | 115,910.00 | 0.00 | 85,444.43 | 28,481.49 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 00010 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2254 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,172.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 92 | | 08/14/2013/Transfer appropriations from District R | | 23,391.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2921 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,685.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2045 | PYE | 09/30/2013/GL Encumbrance Process/112899 ;Salary f | | 0.00 | 0.00 | 60,166.35 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 26,711.50 | 93,563.00 | 0.00 | 60,166.35 | 6,685.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00010 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1479 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 19,507.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4853 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,652.65 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3515 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;Salary f | | 0.00 | 0.00 | 17,555.74 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -701.39 | 19,507.00 | 0.00 | 17,555.74 | 2,652.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1480 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 32,305.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1481 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 42,692.00 | 0.00 | 0.00 | 0.00 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 594 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 830.96 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3808 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,447.44 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5579 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,688.32 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4060 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;Salary f | | 0.00 | 0.00 | 67,005.71 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -4,975.43 | 74,997.00 | 0.00 | 67,005.71 | 12,966.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00010 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1482 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 14,322.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4129 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 198.53 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5908 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,837.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00010 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4373 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;Salary f | | 0.00 | 0.00 | 12,904.16 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,618.54 | 14,322.00 | 0.00 | 12,904.16 | 3,036.38 |

| 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> | | | | |
| | 0175 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1483 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 7,526.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1484 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 1,952.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1485 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 2,789.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1486 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 10,181.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6421 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 757.67 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6422 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,514.05 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4640 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;Salary f | 0.00 | | 0.00 | 6,818.97 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4641 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;Salary f | 0.00 | | 0.00 | 13,626.49 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -269.18 | 22,448.00 | 0.00 | 20,445.46 | 2,271.72 |

| 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> | | | |
| | 0175 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 415 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 15,352.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 416 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,774.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 466 | | 07/31/2013/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5615 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 783.24 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5616 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 157.18 |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 93 | | 08/14/2013/Transfer appropriations from District R | 1,930.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5276 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 783.24 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5278 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 135.75 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7479 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,334.76 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7480 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 177.55 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4869 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;STRS for | 0.00 | | 0.00 | 12,012.89 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4870 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;STRS for | 0.00 | | 0.00 | 1,597.91 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | 2,073.48 | 19,056.00 | 0.00 | 13,610.80 | 3,371.72 | |
| Number of Transactions 48 | | | | | Class | Totals 0000s | 19,634.24 | 381,304.00 | 0.00 | 296,501.23 | 65,168.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 414 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 98,348.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5617 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,740.28 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5279 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,763.48 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7482 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,467.05 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5184 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;STRS for | | 0.00 | 0.00 | 85,203.49 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | -6,826.30 | 98,348.00 | 0.00 | 85,203.49 | 19,970.81 | |
| Number of Transactions 5 | | | | | Class | Totals 1000s | -6,826.30 | 98,348.00 | 0.00 | 85,203.49 | 19,970.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3578 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,227.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3579 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,562.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3580 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,635.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3581 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 859.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3582 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,704.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7229 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 165.62 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7230 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.72 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10034 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 303.51 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10035 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,222.95 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10036 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 324.70 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10038 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 86.69 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10039 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.92 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|-----------|------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7095 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;PERS_A f | | 0.00 | 0.00 | 2,008.73 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7096 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;PERS_A f | | 0.00 | 0.00 | 7,666.79 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7097 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;PERS_A f | | 0.00 | 0.00 | 1,476.49 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7098 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;PERS_A f | | 0.00 | 0.00 | 780.23 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7099 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;PERS_A f | | 0.00 | 0.00 | 296.26 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | 599.39 | 14,987.00 | 0.00 | 12,228.50 | 2,159.11 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|--------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6075 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,698.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6076 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 312.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 467 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9338 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 137.66 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9339 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 27.62 | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 94 | | 08/14/2013/Transfer appropriations from District R | | 339.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9062 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.66 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9064 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.86 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12364 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 235.29 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12365 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.97 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9026 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;FMED for | | 0.00 | 0.00 | 2,111.35 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9027 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;FMED for | | 0.00 | 0.00 | 280.84 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 363.75 | 3,349.00 | 0.00 | 2,392.19 | 593.06 |

Number of Transactions 29 Class Totals 0000s 963.14 18,336.00 0.00 14,620.69 2,752.17

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6074 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 17,285.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9340 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 833.15 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9065 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,012.98 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | | |
| 0175 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12367 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9330 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;FMED for | | 0.00 | 0.00 | 14,975.17 | | | | |
| Number of Transactions 5 | | | | | | | Totals | -1,192.12 | 17,285.00 | 0.00 | 14,975.17 | 3,501.95 | |
| Number of Transactions 5 | | | | | | | Class | Totals 1000s | -1,192.12 | 17,285.00 | 0.00 | 14,975.17 | 3,501.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 501 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,492.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 502 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,737.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 503 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,096.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 504 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 576.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 505 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,142.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1261 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 63.58 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10927 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 110.72 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10928 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.19 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14900 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 202.92 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14901 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 817.66 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14902 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 217.09 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14904 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.96 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14905 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115.84 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11101 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;OASDI fo | | 0.00 | 0.00 | 1,343.02 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11102 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;OASDI fo | | 0.00 | 0.00 | 5,125.93 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11103 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;OASDI fo | | 0.00 | 0.00 | 987.17 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11104 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;OASDI fo | | 0.00 | 0.00 | 521.66 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11105 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;OASDI fo | | 0.00 | 0.00 | 1,042.42 | 0.00 | | | |
| Number of Transactions 18 | | | | | | | Totals | -578.16 | 10,043.00 | 0.00 | 9,020.20 | 1,600.96 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | | |
| 0175 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2824 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 226.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2825 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 39.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 95 | | 08/14/2013/Transfer appropriations from District R | | 32.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17243 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17244 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.29 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13095 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;VISION f | | 0.00 | 0.00 | 232.20 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13096 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;VISION f | | 0.00 | 0.00 | 38.70 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | -3.91 | 297.00 | 0.00 | 270.90 | 30.01 | |
| Number of Transactions 25 | | | | | | | Class | Totals 0000s | -582.07 | 10,340.00 | 0.00 | 9,291.10 | 1,630.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2823 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,193.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17245 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 225.05 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13406 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;VISION f | | 0.00 | 0.00 | 2,089.80 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -121.85 | 2,193.00 | 0.00 | 2,089.80 | 225.05 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -121.85 | 2,193.00 | 0.00 | 2,089.80 | 225.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4860 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4861 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 258.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4862 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 103.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4863 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 66.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4864 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 26.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19193 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.21 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19194 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 | | | |
| <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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19195 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 10.71 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19197 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15098 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;VISION f | | 0.00 | 99.51 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15099 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;VISION f | | 0.00 | 232.20 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15100 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;VISION f | | 0.00 | 92.88 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 107.62 | 582.00 | 0.00 | 424.59 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6802 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,685.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6803 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 289.00 | 0.00 | 0.00 | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 96 | | 08/14/2013/Transfer appropriations from District R | | 241.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21144 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 214.30 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21145 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 35.72 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16909 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;DENTAL f | | 0.00 | 1,733.40 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16910 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;DENTAL f | | 0.00 | 288.90 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -57.32 | 2,215.00 | 0.00 | 2,022.30 |

Number of Transactions 19 Class Totals 0000s 50.30 2,797.00 0.00 2,446.89 299.81

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6801 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 16,371.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21146 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1,668.91 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17220 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;DENTAL f | | 0.00 | 15,600.60 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -898.51 | 16,371.00 | 0.00 | 15,600.60 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/01/2013
Run Time 14:50:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 3 | | | | | | -898.51 | 16,371.00 | 0.00 | 15,600.60 | 1,668.91 |
| Class Totals 1000s | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 112 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 113 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,926.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 114 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 770.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 115 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 490.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 116 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 193.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23096 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.38 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23097 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 146.55 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23098 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 89.24 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23100 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.91 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18915 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;DENTAL f | | 0.00 | 0.00 | 742.89 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18916 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;DENTAL f | | 0.00 | 0.00 | 1,733.40 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18917 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;DENTAL f | | 0.00 | 0.00 | 693.36 | 0.00 |
| Number of Transactions 12 | | | | | | | | | | |
| Class Totals | | | | | | 825.27 | 4,342.00 | 0.00 | 3,169.65 | 347.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2054 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 23,046.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2055 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,951.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 97 | | 08/14/2013/Transfer appropriations from District R | | 3,292.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25037 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,796.64 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25038 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 182.90 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20724 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;MEDICA f | | 0.00 | 0.00 | 23,704.20 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20725 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;MEDICA f | | 0.00 | 0.00 | 3,950.66 | 0.00 |
| Number of Transactions 7 | | | | | | | | | | |
| Class Totals | | | | | | -345.40 | 30,289.00 | 0.00 | 27,654.86 | 2,979.54 |
| Number of Transactions 19 | | | | | | | | | | |
| Class Totals 0000s | | | | | | 479.87 | 34,631.00 | 0.00 | 30,824.51 | 3,326.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2053 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 223,873.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25039 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 25,524.56 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21033 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;MEDICA f | 0.00 | 0.00 | 213,337.80 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -14,989.36 | 223,873.00 | 0.00 | 213,337.80 | 25,524.56 |

Number of Transactions 3 Class Totals 1000s -14,989.36 223,873.00 0.00 213,337.80 25,524.56

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|----------|
| 0175 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4090 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4091 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26,338.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4092 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 10,535.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4093 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 6,707.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4094 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,634.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26980 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,493.25 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26981 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,166.64 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26982 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 658.79 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26984 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 132.18 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22719 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;MEDICA f | 0.00 | 0.00 | 10,158.94 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22720 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;MEDICA f | 0.00 | 0.00 | 23,704.20 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22721 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;MEDICA f | 0.00 | 0.00 | 9,481.68 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | 12,587.32 | 59,383.00 | 0.00 | 43,344.82 | 3,450.86 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| 0175 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6206 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,047.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6207 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 237.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 468 | | 07/31/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13179 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.74 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13180 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 991 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 4.75 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 992 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.95 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 829 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -4.74 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 830 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.95 | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 98 | | 08/14/2013/Transfer appropriations from District R | | 257.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12882 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.74 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12884 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 877 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.75 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 878 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.82 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 825 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -4.74 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 826 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.82 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29132 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.09 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29133 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.07 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24524 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;UNEMP fo | | 0.00 | 0.00 | 72.80 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24525 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;UNEMP fo | | 0.00 | 0.00 | 9.68 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | 2,438.09 | 2,541.00 | 0.00 | 82.48 | 20.43 | |
| Number of Transactions 32 | | | | | | Class | Totals 0000s | 15,025.41 | 61,924.00 | 0.00 | 43,427.30 | 3,471.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6205 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,113.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13181 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 28.74 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 990 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 28.73 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 828 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -28.74 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12885 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.92 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 876 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 34.93 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 824 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -34.92 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29135 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.37 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24839 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;UNEMP fo | | 0.00 | 0.00 | 516.41 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 12,475.56 | 13,113.00 | 0.00 | 516.41 | 121.03 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/01/2013
Run Time 14:50:41

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|-------------|-----------|-----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 9 | | | | | | 12,475.56 | 13,113.00 | 0.00 | 516.41 | 121.03 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|-------|-------------|--|---------------|--|------|-------|-------|
| 0175 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 501 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 215.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 502 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 825.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 503 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 158.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 504 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 83.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 505 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 164.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2175 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.42 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3896 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.42 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3350 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.42 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14804 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.73 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14805 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3438 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.72 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3439 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.10 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3206 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.73 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3207 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.10 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31723 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.33 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31724 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.33 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31725 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.43 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31727 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31728 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.75 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26678 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;UNEMP fo | | 0.00 | 0.00 | 8.78 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26679 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;UNEMP fo | | 0.00 | 0.00 | 33.50 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26680 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;UNEMP fo | | 0.00 | 0.00 | 6.45 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26681 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;UNEMP fo | | 0.00 | 0.00 | 3.41 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26682 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;UNEMP fo | | 0.00 | 0.00 | 6.81 | 0.00 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|----------|------|-------|-------|
| Number of Transactions 24 | | | | | | Totals | 1,375.59 | 1,445.00 | 0.00 | 58.95 | 10.46 |
|---------------------------|--|--|--|--|--|--------|----------|----------|------|-------|-------|

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|-------|-------------|--|---------------|---|------|------|--------|
| 0175 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2998 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,838.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2999 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 559.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 991 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 270.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 992 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 54.30 | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 99 | | 08/14/2013/Transfer appropriations from District R | | 608.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 877 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 270.57 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 878 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 46.89 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28672 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;WKRCMP f | | 0.00 | 0.00 | 4,149.91 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28673 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;WKRCMP f | | 0.00 | 0.00 | 552.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 660.76 | 6,005.00 | 0.00 | 4,701.91 | 642.33 | |
| Number of Transactions 33 | | | | | | Class | Totals 0000s | 2,036.35 | 7,450.00 | 0.00 | 4,760.86 | 652.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2997 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 30,994.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 990 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 1,637.56 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 876 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1,991.03 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28987 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;WKRCMP f | | 0.00 | 0.00 | 29,433.96 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -2,068.55 | 30,994.00 | 0.00 | 29,433.96 | 3,628.59 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -2,068.55 | 30,994.00 | 0.00 | 29,433.96 | 3,628.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6161 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 507.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6162 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,950.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6163 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 372.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6164 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 196.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6165 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 388.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3896 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 23.68 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3438 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 41.25 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3439 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 5.66 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30826 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;WKRCMP f | | 0.00 | 0.00 | 500.34 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30827 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;WKRCMP f | | 0.00 | 0.00 | 1,909.66 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30828 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;WKRCMP f | | 0.00 | 0.00 | 367.77 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30829 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;WKRCMP f | | 0.00 | 0.00 | 194.34 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30830 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;WKRCMP f | | 0.00 | 0.00 | 388.36 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -18.06 | 3,413.00 | 0.00 | 3,360.47 | 70.59 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|-------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 242 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,124.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 243 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 169.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 679 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 57.34 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 680 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 14.98 | | |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 100 | | 08/14/2013/Transfer appropriations from District R | | 141.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 739 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 57.34 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 740 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 12.93 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32820 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;RMC7 for | | 0.00 | 0.00 | 879.48 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32821 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;RM01 for | | 0.00 | 0.00 | 152.24 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 259.69 | 1,434.00 | 0.00 | 1,031.72 | 142.59 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------|----------|------|----------|--------|
| Number of Transactions 22 | | | | | | | Class | Totals 0000s | 241.63 | 4,847.00 | 0.00 | 4,392.19 | 213.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 241 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 9,370.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 678 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 451.62 | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 738 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 549.10 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33135 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;RM01 for | | 0.00 | 0.00 | 8,117.54 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| 0175 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4
Totals 251.74 9,370.00 0.00 8,117.54 1,000.72

Number of Transactions 4
Class Totals 1000s 251.74 9,370.00 0.00 8,117.54 1,000.72

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0175 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2395 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 68.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2396 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 254.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2397 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 50.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2398 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2399 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 52.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2585 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00 | 0.00 | 0.00 | 2.82 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2593 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 4.91 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2594 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 0.69 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34974 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;RM05 for | 0.00 | 0.00 | 61.27 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34975 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;RM03 for | 0.00 | 0.00 | 227.15 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34976 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;RM05 for | 0.00 | 0.00 | 45.04 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34977 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;RM05 for | 0.00 | 0.00 | 23.80 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34978 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;RM05 for | 0.00 | 0.00 | 47.56 | 0.00 |

Number of Transactions 13
Totals 36.76 450.00 0.00 404.82 8.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0175 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|--|--|----------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4474 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 267.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4475 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,028.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4476 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 196.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4477 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 103.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4478 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 205.00 | 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 - FIN89PRD
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> | | | | |
| 0175 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | 1,799.00 | 1,799.00 | 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> | | | | |
| 0175 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6278 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 296.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6279 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 34.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296475 | 101 | | 08/14/2013/Transfer appropriations from District R | | 37.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34089 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.81 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34090 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.80 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36664 | PYE | 09/30/2013/GL Encumbrance Process/104018 ;LIFE for | | 0.00 | 0.00 | 231.52 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36665 | PYE | 09/30/2013/GL Encumbrance Process/107711 ;LIFE for | | 0.00 | 0.00 | 30.80 | 0.00 |
| Number of Transactions 7 | | | | | Totals | 87.07 | 367.00 | 0.00 | 262.32 | 17.61 |
| Number of Transactions 25 | | | Class | Totals 0000s | 1,922.83 | 2,616.00 | 0.00 | 667.14 | 26.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6277 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,896.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34091 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 166.38 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36978 | PYE | 09/30/2013/GL Encumbrance Process/112092 ;LIFE for | | 0.00 | 0.00 | 1,603.46 | 0.00 |
| Number of Transactions 3 | | | | | Totals | 126.16 | 1,896.00 | 0.00 | 1,603.46 | 166.38 |
| Number of Transactions 3 | | | Class | Totals 1000s | 126.16 | 1,896.00 | 0.00 | 1,603.46 | 166.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 198 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 31.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 199 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 200 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 201 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 202 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36050 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36051 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36052 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36054 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36055 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38749 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;LIFE for | | 0.00 | 0.00 | 0.00 | 27.91 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38750 | PYE | 09/30/2013/GL Encumbrance Process/107882 ;LIFE for | | 0.00 | 0.00 | 0.00 | 106.54 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38751 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;LIFE for | | 0.00 | 0.00 | 0.00 | 20.52 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38752 | PYE | 09/30/2013/GL Encumbrance Process/125790 ;LIFE for | | 0.00 | 0.00 | 0.00 | 4.12 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 34.78 | 209.00 | 0.00 | 159.09 | 15.13 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 4347 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 5,032.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 818 | 8584961706 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 819 | 8584961707 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 820 | 8584961708 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 821 | 8584968059 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 822 | 8584968177 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 823 | 8584968178 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 824 | 8584968400 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 825 | 8584968401 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 826 | 8584968402 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 827 | 8584968403 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 828 | 8584968404 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 829 | 8584968405 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 830 | 8584968406 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 831 | 8584968408 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 832 | 8585654956 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 833 | 8585738876 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.64 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 834 | 8585738880 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 19.64 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 835 | 8584961721 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 836 | 8584961722 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 837 | 8584961723 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 838 | 8584961724 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 839 | 8584961764 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 840 | 8584968174 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 63.64 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 841 | 8584968175 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 23.48 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 842 | 8584968176 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 32.46 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 843 | 8584968182 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 844 | 8584968225 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 845 | 8584968226 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.37 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 846 | 8584968227 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.98 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 847 | 8584968228 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 848 | 8584968229 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 20.33 | | | |
| Number of Transactions 32 | | | | | | Totals | 4,354.22 | 5,032.00 | 0.00 | 677.78 | | |
| Number of Transactions 46 | | | | | | Class | Totals 0000s | 4,389.00 | 5,241.00 | 0.00 | 159.09 | 692.91 |
| Number of Transactions 359 | | | | | | Resource | Totals 00010 | -51,832.07 | 2,135,020.00 | 0.00 | 1,810,738.82 | 376,113.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 593 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 15,546.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1796 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,373.28 | | | |
| Number of Transactions 2 | | | | | | Totals | 14,172.72 | 15,546.00 | 0.00 | 1,373.28 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 885 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 1,283.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7483 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 113.30 |
| Number of Transactions 2 | | | | | | Totals | | 1,169.70 | 1,283.00 | 0.00 | 113.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6545 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 225.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12368 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.91 |
| Number of Transactions 2 | | | | | | Totals | | 205.09 | 225.00 | 0.00 | 19.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6676 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 171.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29136 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 |
| Number of Transactions 2 | | | | | | Totals | | 170.31 | 171.00 | 0.00 | 0.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3468 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 404.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 404.00 | 404.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Class | Totals 1000s | 16,121.82 | 17,629.00 | 0.00 | 1,507.18 |
| Number of Transactions 9 | | | | | | Resource | Totals 00011 | 16,121.82 | 17,629.00 | 0.00 | 1,507.18 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|------------|--------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00012 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 228 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 36 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------------|------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00012 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 229 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 108 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -25,000.00 | 0.00 | 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> | | | | | | |
| 0175 | 00012 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 230 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1673 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -1,087.50 | 0.00 | 0.00 | 0.00 | 1,087.50 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00012 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 231 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2583 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 879 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 880 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 827 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | -50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------|----------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00012 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 217 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 879 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 880 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 44 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 741 | 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 | 742 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -786.00 | 0.00 | 0.00 | 0.00 | 786.00 | |
| Number of Transactions 17 | | | | | | | Class | Totals 1000s | -104,773.50 | 0.00 | 0.00 | 0.00 | 104,773.50 |
| Number of Transactions 17 | | | | | | | Resource | Totals 00012 | -104,773.50 | 0.00 | 0.00 | 0.00 | 104,773.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00015 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 212 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6423 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4695 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;Salary f | | 0.00 | 0.00 | 4,995.06 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -5,550.06 | 0.00 | 0.00 | 4,995.06 | 555.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00015 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 213 | | 08/31/2013/Open zero dollar strings./ | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00015 | 3202 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10040 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 63.51 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7436 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;PERS_A f | | 0.00 | 0.00 | 571.53 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -635.04 | 0.00 | 0.00 | 571.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00015 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 214 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14906 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.46 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11473 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;OASDI fo | | 0.00 | 0.00 | 382.11 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -424.57 | 0.00 | 0.00 | 382.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00015 | 3431 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 443 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19198 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.65 |
| Number of Transactions 2 | | | | | | Totals | -1.65 | 0.00 | 0.00 | 1.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00015 | 3451 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 444 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23101 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.77 |
| Number of Transactions 2 | | | | | | Totals | -13.77 | 0.00 | 0.00 | 13.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00015 | 3471 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00015 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 445 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26985 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -220.23 | 0.00 | 0.00 | 0.00 | 220.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00015 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 215 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31729 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27050 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;UNEMP fo | | 0.00 | 0.00 | 2.49 | | | |
| Number of Transactions 3 | | | | | | | Totals | -2.77 | 0.00 | 0.00 | 2.49 | 0.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00015 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 216 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31198 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;WKRCMP f | | 0.00 | 0.00 | 142.36 | | | |
| Number of Transactions 2 | | | | | | | Totals | -142.36 | 0.00 | 0.00 | 142.36 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00015 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 217 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35337 | PYE | 09/30/2013/GL Encumbrance Process/145371 ;RM05 for | | 0.00 | 0.00 | 17.44 | | | |
| Number of Transactions 2 | | | | | | | Totals | -17.44 | 0.00 | 0.00 | 17.44 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00015 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 00015 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 218 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36056 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.68 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39073 | PYE | 09/30/2013/GL Encumbrance Process/114060 ;LIFE for | | 0.00 | 0.00 | 4.12 | | | |
| Number of Transactions 3 | | | | | | Totals | -4.80 | 0.00 | 0.00 | 4.12 | 0.68 | |
| Number of Transactions 25 | | | | | | Class | Totals 0000s | -7,012.69 | 0.00 | 0.00 | 6,115.11 | 897.58 |
| Number of Transactions 25 | | | | | | Resource | Totals 00015 | -7,012.69 | 0.00 | 0.00 | 6,115.11 | 897.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2255 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 15,984.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2256 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 73,859.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1244 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,300.02 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1226 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,300.02 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1486 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,635.01 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1465 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;Salary f | | 0.00 | 0.00 | 104,715.07 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -33,107.12 | 89,843.00 | 0.00 | 104,715.07 | 18,235.05 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1056 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 7,412.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5618 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 272.25 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5280 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 272.25 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7484 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 959.89 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5430 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;STRS for | | 0.00 | 0.00 | 8,638.99 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -2,731.38 | 7,412.00 | 0.00 | 8,638.99 | 1,504.39 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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> | | | | |
| 0175 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6716 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,303.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12369 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 119.28 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9566 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;FMED for | | 0.00 | 0.00 | 1,071.79 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | Totals | | 111.93 | 1,303.00 | 0.00 | 1,071.79 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3285 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 155.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17246 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 19.29 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13651 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;VISION f | | 0.00 | 0.00 | 174.15 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | Totals | | -38.44 | 155.00 | 0.00 | 174.15 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7263 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,156.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21147 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 160.73 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17465 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;DENTAL f | | 0.00 | 0.00 | 1,300.05 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | Totals | | -304.78 | 1,156.00 | 0.00 | 1,300.05 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2515 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 15,803.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25040 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2,077.66 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21276 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;MEDICA f | | 0.00 | 0.00 | 17,778.15 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | Totals | | -4,052.81 | 15,803.00 | 0.00 | 17,778.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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> | | | | | | |
| 0175 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6847 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 988.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13182 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 993 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 831 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -1.65 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12886 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 881 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 828 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.65 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29137 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.81 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25086 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;UNEMP fo | | 0.00 | 0.00 | 52.36 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 926.53 | 988.00 | 0.00 | 52.36 | 9.11 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|---------|----------|-------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3639 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,336.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 993 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 94.05 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 881 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 94.05 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29234 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;WKRCMP f | | 0.00 | 0.00 | 2,984.38 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -836.48 | 2,336.00 | 0.00 | 2,984.38 | 188.10 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|--------|-------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 711 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 706.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 681 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 25.94 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 743 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 25.94 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33382 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;RM01 for | | 0.00 | 0.00 | 823.06 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -168.94 | 706.00 | 0.00 | 823.06 | 51.88 |

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | | |
| 0175 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6747 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 143.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34092 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 16.02 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37225 | PYE | 09/30/2013/GL Encumbrance Process/105308 ;LIFE for | | 0.00 | 0.00 | 166.50 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -39.52 | 143.00 | 0.00 | 166.50 | 16.02 | |
| Number of Transactions 43 | | | | | | | Class | Totals 1000s | -40,241.01 | 119,845.00 | 0.00 | 137,704.50 | 22,381.51 |
| Number of Transactions 43 | | | | | | | Resource | Totals 00016 | -40,241.01 | 119,845.00 | 0.00 | 137,704.50 | 22,381.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00030 | 2253 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 909 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3697 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 1,081.60 | | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 620 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 432.64 | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 644 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 598.99 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -2,113.23 | 0.00 | 0.00 | 0.00 | 2,113.23 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00030 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 1730 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7554 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 123.76 | | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1321 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 49.50 | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1361 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 61.88 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -235.14 | 0.00 | 0.00 | 0.00 | 235.14 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00030 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 00030 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 2387 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11205 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 82.75 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2031 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 33.09 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2103 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 45.82 | |
| Number of Transactions 4 | | | | | | Totals | -161.66 | 0.00 | 0.00 | 161.66 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|------------|--|---------------|-------|------|-------|------|
| 0175 | 00030 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 3124 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15097 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.54 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2861 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.22 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3897 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.22 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3898 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.54 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3351 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | -0.54 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3352 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | -0.22 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3043 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.30 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3440 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.30 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3208 | No Jnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.30 | |
| Number of Transactions 10 | | | | | | Totals | -1.06 | 0.00 | 0.00 | 1.06 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|------------|--|---------------|--------|------|-------|-------|
| 0175 | 00030 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 557 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3897 | No Jnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 12.33 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3898 | No Jnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 30.83 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3440 | No Jnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 17.07 | |
| Number of Transactions 4 | | | | | | Totals | -60.23 | 0.00 | 0.00 | 60.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-------------|--|---------------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 26 | | | | | | Class | Totals 0000s | -2,571.32 | 0.00 | 0.00 | 2,571.32 |
| Number of Transactions 26 | | | | | | Resource | Totals 00030 | -2,571.32 | 0.00 | 0.00 | 2,571.32 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 00031 | 4302 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1049 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1049 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1457 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 74 | | 07/02/2013/Upload final custodial supply allocatio | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 241 | | 07/02/2013/Upload final custodial supply allocatio | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 74 | | 07/02/2013/Upload final custodial supply allocatio | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 241 | | 07/02/2013/Upload final custodial supply allocatio | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2013 | GL_BD_JRNL | 0000292371 | 74 | | 07/02/2013/Upload final custodial supply allocatio | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2013 | GL_BD_JRNL | 0000292371 | 241 | | 07/02/2013/Upload final custodial supply allocatio | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | REQ_PREENC | 0000238502 | 1 | | Waxie Sanitary Supply/118833/70CHD HYDRA SCRUBBING | 0.00 | 35.50 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | REQ_PREENC | 0000238502 | 2 | | Waxie Sanitary Supply/118833/WX GERMICIDAL ULTRA B | 0.00 | 29.80 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | REQ_PREENC | 0000238502 | 3 | | Waxie Sanitary Supply/118833/33X39 1.3 MIL BLACK S | 0.00 | 249.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | REQ_PREENC | 0000238502 | 4 | | Waxie Sanitary Supply/118833/91552 KLEENEX LUXURY | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | REQ_PREENC | 0000238502 | 5 | | Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL | 0.00 | 774.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | REQ_PREENC | 0000238502 | 6 | | Waxie Sanitary Supply/118833/07006 SCOTT CORELESS | 0.00 | 794.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 1 | R0000238502 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 38.34 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 1 | R0000238502 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -35.50 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 2 | R0000238502 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 32.18 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 2 | R0000238502 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -29.80 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 3 | R0000238502 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | 268.92 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 3 | R0000238502 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | -249.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 4 | R0000238502 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 561.60 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 4 | R0000238502 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -520.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 5 | R0000238502 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 835.92 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 5 | R0000238502 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -774.00 | 0.00 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 6 | R0000238502 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 857.52 | 0.00 | 0.00 | |
| 08/22/2013 | PO_POENC | 0000214179 | 6 | R0000238502 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -794.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2013 | AP_VOUCHER | 00698073 | 1 | P0000214179 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 0.00 | 38.34 | |
| 08/31/2013 | AP_VOUCHER | 00698073 | 1 | P0000214179 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -38.34 | 0.00 | 0.00 | |
| 08/31/2013 | AP_VOUCHER | 00698073 | 2 | P0000214179 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | 0.00 | 32.18 | |
| 08/31/2013 | AP_VOUCHER | 00698073 | 2 | P0000214179 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | -32.18 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/01/2013
Run Time 14:50:41

| 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 | | | |
| 0175 | 00031 | 4302 | 0000 | 01000 | 7002 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2013 | AP_VOUCHER | 00698073 | 3 | P0000214179 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | 0.00 | 268.92 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 3 | P0000214179 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | -268.92 | 0.00 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 4 | P0000214179 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 561.60 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 4 | P0000214179 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -561.60 | 0.00 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 5 | P0000214179 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 835.92 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 5 | P0000214179 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -835.92 | 0.00 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 6 | P0000214179 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 857.52 |
| 08/31/2013 | AP_VOUCHER | 00698073 | 6 | P0000214179 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -857.52 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 1 | | Waxie Sanitary Supply/118833/LABEL - SOLSTA 243 WA | 0.00 | 2.40 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 2 | | Waxie Sanitary Supply/118833/SOLSTA 243 WAXIE-GREE | 0.00 | 51.00 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 3 | | Waxie Sanitary Supply/118833/WX GERMICIDAL ULTRA B | 0.00 | 14.90 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 4 | | Waxie Sanitary Supply/118833/LABEL - SOLSTA 710 MP | 0.00 | 2.40 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 5 | | Waxie Sanitary Supply/118833/SOLSTA 710 MULTI-PURP | 0.00 | 109.80 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 6 | | Waxie Sanitary Supply/118833/PGA DAWN MANUAL POT A | 0.00 | 83.39 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 7 | | Waxie Sanitary Supply/118833/041 WAXIE SEAT COVERS | 0.00 | 55.20 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 8 | | Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL | 0.00 | 774.00 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 9 | | Waxie Sanitary Supply/118833/7328 CAUTION BARRIER | 0.00 | 92.70 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 10 | | Waxie Sanitary Supply/118833/#5 KEY-BAK | 0.00 | 28.80 | 0.00 | 0.00 |
| 09/27/2013 | REQ_PREENC | 0000242251 | 11 | | Waxie Sanitary Supply/118833/17X18 06N CORELESS RO | 0.00 | 78.00 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 1 | R0000242251 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | 2.59 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 1 | R0000242251 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | 0.00 | -2.40 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 2 | R0000242251 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | 0.00 | 55.08 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 2 | R0000242251 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | -51.00 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 3 | R0000242251 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 16.09 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 3 | R0000242251 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -14.90 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 4 | R0000242251 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | 0.00 | 0.00 | 2.59 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 4 | R0000242251 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | 0.00 | -2.40 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 5 | R0000242251 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00 | 0.00 | 118.58 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 5 | R0000242251 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00 | -109.80 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 6 | R0000242251 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00 | 0.00 | 90.06 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 6 | R0000242251 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00 | -83.39 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 7 | R0000242251 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 59.62 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 7 | R0000242251 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | -55.20 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 8 | R0000242251 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 835.92 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 8 | R0000242251 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -774.00 | 0.00 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 9 | R0000242251 | WAXIE-001/7328 CAUTION BARRIER TAPE | 0.00 | 0.00 | 100.12 | 0.00 |
| 09/28/2013 | PO_POENC | 0000217157 | 9 | R0000242251 | WAXIE-001/7328 CAUTION BARRIER TAPE | 0.00 | -92.70 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 00031 | 4302 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2013 | PO_POENC | 0000217157 | 10 | R0000242251 | WAXIE-001/#5 KEY-BAK | | 0.00 | 0.00 | 31.10 | |
| 09/28/2013 | PO_POENC | 0000217157 | 10 | R0000242251 | WAXIE-001/#5 KEY-BAK | | 0.00 | -28.80 | 0.00 | |
| 09/28/2013 | PO_POENC | 0000217157 | 11 | R0000242251 | WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50 | | 0.00 | 0.00 | 84.24 | |
| 09/28/2013 | PO_POENC | 0000217157 | 11 | R0000242251 | WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50 | | 0.00 | -78.00 | 0.00 | |
| Number of Transactions 72 | | | | | | Totals | 10,009.53 | 14,000.00 | 0.00 | 1,395.99 |
| Number of Transactions 72 | | | | | | Class | Totals 0000s | 10,009.53 | 14,000.00 | 0.00 |
| Number of Transactions 72 | | | | | | Resource | Totals 00031 | 10,009.53 | 14,000.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00032 | 2201 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1487 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 37,073.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1488 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 37,073.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1489 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 37,073.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1490 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 18,537.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1491 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 10,777.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3220 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 155 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2768 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4418 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3108 | PYE | 09/30/2013/GL Encumbrance Process/144069 ;Salary f | | 0.00 | 0.00 | 105,695.08 | |
| Number of Transactions 10 | | | | | | Totals | 4,078.36 | 140,533.00 | 0.00 | 105,695.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00032 | 2320 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1492 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 50,432.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3934 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3558 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | |
| | 0175 | 00032 | 2320 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5333 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,221.89 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3893 | PYE | 09/30/2013/GL Encumbrance Process/118833 ;Salary f | | 0.00 | 0.00 | 37,997.01 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -230.68 | 50,432.00 | 0.00 | 37,997.01 | 12,665.67 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00032 | 3202 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4125 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 21,802.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7555 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,607.99 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7231 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,607.99 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10037 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,645.26 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7614 | PYE | 09/30/2013/GL Encumbrance Process/144069 ;PERS_A f | 0.00 | | 0.00 | 16,441.24 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 499.52 | 21,802.00 | 0.00 | 16,441.24 | 4,861.24 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00032 | 3302 | 0000 | 01000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1048 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 14,609.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11206 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,075.08 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1262 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | | 0.00 | 0.00 | 71.87 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10929 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,075.10 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14903 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,161.36 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11659 | PYE | 09/30/2013/GL Encumbrance Process/144069 ;OASDI fo | 0.00 | | 0.00 | 10,992.45 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 233.14 | 14,609.00 | 0.00 | 10,992.45 | 3,383.41 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00032 | 3431 | 0000 | 01000 | 7002 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5341 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 679.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19196 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 54.78 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15574 | PYE | 09/30/2013/GL Encumbrance Process/131392 ;VISION f | 0.00 | | 0.00 | 842.89 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00032 | 3431 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -218.67 | 679.00 | 0.00 | 842.89 | 54.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00032 | 3451 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 593 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,065.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23099 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 317.99 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19391 | PYE | 09/30/2013/GL Encumbrance Process/131392 ;DENTAL f | | 0.00 | 0.00 | 3,692.14 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,054.87 | 5,065.00 | 0.00 | 3,692.14 | 317.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00032 | 3471 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4571 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 69,269.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26983 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,192.95 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23195 | PYE | 09/30/2013/GL Encumbrance Process/131392 ;MEDICA f | | 0.00 | 0.00 | 50,489.95 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 14,586.10 | 69,269.00 | 0.00 | 50,489.95 | 4,192.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00032 | 3502 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1048 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,101.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15098 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.03 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2176 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3899 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3900 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 2.11 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3901 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 4.92 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3353 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -7.03 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3354 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.47 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14806 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.03 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3441 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.11 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00032 | 3502 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3442 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.92 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3209 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -7.03 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31726 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.20 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27236 | PYE | 09/30/2013/GL Encumbrance Process/144069 ;UNEMP fo | | 0.00 | 0.00 | 71.84 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 2,007.43 | 2,101.00 | 0.00 | 71.84 | 21.73 |

| 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> | | | | | |
| 0175 | 00032 | 3602 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6708 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,965.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3899 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 26.78 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3900 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 120.32 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3901 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 280.20 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3441 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 120.32 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3442 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 280.20 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31384 | PYE | 09/30/2013/GL Encumbrance Process/144069 ;WKRCMP f | | 0.00 | 0.00 | 4,095.21 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 41.97 | 4,965.00 | 0.00 | 4,095.21 | 827.82 |

| 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> | | | | | |
| 0175 | 00032 | 3702 | 0000 | 01000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2817 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 305.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2586 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 25.50 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2587 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2588 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2595 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 25.50 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2596 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35433 | PYE | 09/30/2013/GL Encumbrance Process/118833 ;RML6 for | | 0.00 | 0.00 | 229.50 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 24.50 | 305.00 | 0.00 | 229.50 | 51.00 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|--------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00032 | 3995 | 0000 | 01000 | 7002 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 730 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 304.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36053 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 22.46 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39246 | PYE | 09/30/2013/GL Encumbrance Process/144069 ;LIFE for | | 0.00 | 0.00 | 228.48 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 53.06 | 304.00 | 0.00 | 228.48 | 22.46 | |
| Number of Transactions 66 | | | | | | | Class | Totals 0000s | 22,129.60 | 310,064.00 | 0.00 | 230,775.79 | 57,158.61 |
| Number of Transactions 66 | | | | | | | Resource | Totals 00032 | 22,129.60 | 310,064.00 | 0.00 | 230,775.79 | 57,158.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 05100 | 2251 | 8100 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 341 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 533 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 377.55 | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 580 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 755.09 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5042 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2,706.28 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -3,838.92 | 0.00 | 0.00 | 0.00 | 3,838.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 05100 | 3302 | 8100 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 342 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2037 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 28.88 | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2106 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 57.77 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14920 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 207.02 | | | | |
| Number of Transactions 4 | | | | | | | Totals | -293.67 | 0.00 | 0.00 | 0.00 | 293.67 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 05100 | 3502 | 8100 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------------|-----------|------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 05100 | 3502 | 8100 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 343 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2867 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.19 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3902 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.19 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3355 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | -0.19 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3046 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.38 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3443 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.38 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3210 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.38 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31743 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1.35 | | | |
| Number of Transactions 8 | | | | | | | Totals | -1.92 | 0.00 | 0.00 | 1.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 05100 | 3602 | 8100 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 558 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3902 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 10.76 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3443 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 21.52 | | | |
| Number of Transactions 3 | | | | | | | Totals | -32.28 | 0.00 | 0.00 | 32.28 | |
| Number of Transactions 19 | | | | | | | Class | Totals 8000s | -4,166.79 | 0.00 | 0.00 | 4,166.79 |
| Number of Transactions 19 | | | | | | | Resource | Totals 05100 | -4,166.79 | 0.00 | 0.00 | 4,166.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 06100 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 600 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|---------------------------------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 06100 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 601 | | 07/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 06100 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 602 | | 07/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 06100 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 603 | | 07/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 06100 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 604 | | 07/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 06100 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 605 | | 07/31/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 06100 | 3995 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 606 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Class | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Resource | Totals 06100 | 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> | | | |
| | 0175 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 76 | | 09/20/2013/Transfer of appropriations for 08000 ca | | 1,382.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,382.00 | 1,382.00 | 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> | | | |
| | 0175 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 65 | | 09/18/2013/Transfer of appropriations for ABS depo | | 180.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 66 | | 09/18/2013/Transfer of appropriations for ABS depo | | 90.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 67 | | 09/18/2013/Transfer of appropriations for ABS depo | | 180.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2013 | GL_BD_JRNL | 0000298333 | 68 | | 09/18/2013/Transfer of appropriations for ABS depo | | 180.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 630.00 | 630.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 1000s | 2,012.00 | 2,012.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 08000 | 2,012.00 | 2,012.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 30100 | 1109 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2257 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 34,010.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 34,010.00 | 34,010.00 | 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> | | | |
| | 0175 | 30100 | 1118 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2258 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 15,984.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1245 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,300.02 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1227 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,300.02 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1487 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,422.06 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1508 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;Salary f | | 0.00 | 0.00 | 30,798.55 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -24,836.65 | 15,984.00 | 0.00 | 30,798.55 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 30100 | 1192 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 594 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 5,165.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5,165.00 | 5,165.00 | 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> | | | |
| | 0175 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1289 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,551.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5619 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 272.25 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5281 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 272.25 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7485 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 282.32 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5664 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;STRS for | | 0.00 | 0.00 | 2,540.88 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 1,183.30 | 4,551.00 | 0.00 | 2,540.88 |

| 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | |
| 0175 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6949 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 800.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 800.00 | 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> | | | | |
| 0175 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3431 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 151.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17247 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 6.43 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13880 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;VISION f | | 0.00 | 0.00 | 58.05 | |
| Number of Transactions 3 | | | | | | | Totals | 86.52 | 0.00 | 6.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30100 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7409 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,127.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21148 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 53.57 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17695 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;DENTAL f | | 0.00 | 0.00 | 433.35 | |
| Number of Transactions 3 | | | | | | | Totals | 640.08 | 0.00 | 53.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2661 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 15,408.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25041 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 856.74 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21504 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;MEDICA f | | 0.00 | 0.00 | 5,926.05 | |
| Number of Transactions 3 | | | | | | | Totals | 8,625.21 | 0.00 | 856.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7081 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 607.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13183 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 994 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 832 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -1.65 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12887 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 882 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 829 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.65 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29138 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25320 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;UNEMP fo | | 0.00 | 0.00 | 15.40 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 586.59 | 607.00 | 0.00 | 15.40 | 5.01 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|-------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3872 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,434.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 994 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 94.05 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 882 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 94.05 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29468 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;WKRCMP f | | 0.00 | 0.00 | 877.76 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 368.14 | 1,434.00 | 0.00 | 877.76 | 188.10 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|-------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 30100 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 863 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 393.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 682 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 25.94 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 744 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 25.94 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33616 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;RM01 for | | 0.00 | 0.00 | 242.08 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 99.04 | 393.00 | 0.00 | 242.08 | 51.88 |

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6895 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 79.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34093 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 5.34 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37458 | PYE | 09/30/2013/GL Encumbrance Process/113465 ;LIFE for | | 0.00 | 0.00 | 48.97 | | | |
| Number of Transactions 3 | | | | | | | Totals | 24.69 | 79.00 | 0.00 | 48.97 | 5.34 |

Number of Transactions 42 Class Totals 1000s 26,751.92 79,709.00 0.00 40,941.09 12,015.99

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|------|------|
| 0175 | 30100 | 4304 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1050 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 93.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1050 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -93.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1728 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 370.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Class Totals 0000s 370.00 370.00 0.00 0.00 0.00

Number of Transactions 45 Resource Totals 30100 27,121.92 80,079.00 0.00 40,941.09 12,015.99

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|------|------|
| 0175 | 30103 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 595 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 500.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Class Totals 1000s 500.00 500.00 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 30103 | 2281 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 596 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 300.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | 300.00 | 300.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 30103 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1462 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 41.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 41.00 | 41.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 41.00 | 41.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 30103 | 3202 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4317 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 34.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 34.00 | 34.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | 34.00 | 34.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 30103 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7122 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 7.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 7.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 1 | | | | | | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 1000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30103 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1240 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 23.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals | | | | |
| Number of Transactions 1 | | | | | | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 0000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30103 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7254 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 6.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals | | | | |
| Number of Transactions 1 | | | | | | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 1000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30103 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1240 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals | | | | |
| Number of Transactions 1 | | | | | | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 0000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 30103 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4045 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | | | | |
| 0175 | 30103 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 13.00 | 13.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 13.00 | 13.00 | 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> | | | | | | | |
| 0175 | 30103 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6900 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 8.00 | 8.00 | 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> | | | | | | | |
| 0175 | 30103 | 4304 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1051 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 305.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1051 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -305.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1774 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 1,220.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | 1,228.00 | 1,228.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Resource | Totals 30103 | 2,155.00 | 2,155.00 | 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> | | | | | | | |
| 0175 | 30105 | 2951 | 0000 | 01000 | 0170 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 446 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6530 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 404.14 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 30105 | 2951 | 0000 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -404.14 | 0.00 | 0.00 | 404.14 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 30105 | 3302 | 0000 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 447 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14907 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 30.92 | | |
| Number of Transactions 2 | | | | | | Totals | -30.92 | 0.00 | 0.00 | 30.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 30105 | 3502 | 0000 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 448 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31730 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.20 | | |
| Number of Transactions 2 | | | | | | Totals | -0.20 | 0.00 | 0.00 | 0.20 | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -435.26 | 0.00 | 0.00 | 435.26 |
| Number of Transactions 6 | | | | | | Resource | Totals 30105 | -435.26 | 0.00 | 0.00 | 435.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 31850 | 1157 | 1110 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 232 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 134 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 1,663.42 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 17 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -1,663.42 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--------------------------|-----------------|----------------|--------------|-------------|--|----------------------|---|-----------------------|-------------------|-----------------|------|------|
| Number of Transactions 3 | | | | | | Totals | 1000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 31850 | 1361 | 0000 | 01000 | 0170 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 344 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 274 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 2,086.28 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2016 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,913.26 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 9 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -1,430.94 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 10 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -1,362.80 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 1 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -723.48 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 2 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -482.32 | | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 31850 | 2251 | 0000 | 01000 | 0170 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 345 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 531 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 432.64 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3275 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 865.28 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 578 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | -216.32 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 21 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -865.28 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 22 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 216.32 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 23 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -432.64 | | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 31850 | 3101 | 0000 | 01000 | 0170 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 346 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1004 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 172.12 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5277 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 157.84 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 11 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -112.43 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 12 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -118.05 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 3 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -39.79 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | |
| 0175 | 31850 | 3101 | 0000 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 4 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -59.69 |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 21 | | | | | | Class | Totals 0000s | 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> | | | | |
| 0175 | 31850 | 3101 | 1110 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 233 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1063 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 137.23 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 18 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -137.23 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 31850 | 3202 | 0000 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 347 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1322 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 49.50 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7232 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 99.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1362 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | -24.75 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 24 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 24.75 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 25 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -49.50 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 26 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -99.00 |
| Number of Transactions 7 | | | | | | 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> | | | | |
| 0175 | 31850 | 3301 | 0000 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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 | | | | | |
| 0175 | 31850 | 3301 | 0000 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 348 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1668 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9063 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 13 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 14 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 5 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 6 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | Class | Totals 0000s | 0.00 | 0.00 | 0.00 |
| 0175 | 31850 | 3301 | 1110 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 234 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1674 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 19 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | 0.00 | 0.00 | 0.00 |
| 0175 | 31850 | 3302 | 0000 | 01000 | 0170 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 349 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2032 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10930 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2104 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 27 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 28 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 29 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| 0175 | 31850 | 3302 | 0000 | 01000 | 0170 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 30 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 3.14 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 31 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -26.82 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 32 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -6.27 |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 31850 | 3501 | 0000 | 01000 | 0170 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 350 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2493 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 1.05 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 995 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 1.04 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 833 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | -1.05 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12883 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.95 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 884 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.96 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 831 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.95 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 15 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -0.71 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 16 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -0.69 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 7 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -0.36 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 8 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -0.24 |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Number of Transactions 21 | | | | | | Class | Totals 0000s | 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> | | | |
| 0175 | 31850 | 3501 | 1110 | 01000 | 0170 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 235 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2584 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.84 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 883 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.83 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 830 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.84 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 20 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | |
| 0175 | 31850 | 3501 | 1110 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 1000s | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 31850 | 3502 | 0000 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 351 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2862 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.22 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3903 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.22 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3356 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.22 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14807 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.44 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3044 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.11 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3444 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | -0.11 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3445 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.43 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3211 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.44 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3212 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 33 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -0.22 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 34 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 35 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -0.43 |
| Number of Transactions 13 | | | | | | 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> | | | | |
| 0175 | 31850 | 3601 | 0000 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 559 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 995 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 59.46 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 884 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 54.53 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 36 | No Jrnl Ref | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -113.99 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 17 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 0000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 31850 | 3601 | 1110 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 218 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 883 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 47.41 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 37 | No Jrnl Ref | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -47.41 |
| Number of Transactions 3 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals | | | | |
| Number of Transactions 3 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 1000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 31850 | 3602 | 0000 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 560 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3903 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 12.33 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3444 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | -6.17 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3445 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 24.66 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 38 | No Jrnl Ref | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -30.82 |
| Number of Transactions 5 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals | | | | |
| Number of Transactions 5 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals 0000s | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 31850 | 4301 | 1110 | 01000 | 0170 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/14/2013 | GL_BD_JRNL | 0000296440 | 8 | | 08/14/2013/Transfer appropriation in resource 3185 | | 500.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2013 | GL_BD_JRNL | 0000298412 | 1 | | 09/19/2013/Transfer appropriation in resource 3185 | | -500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class | | | | | | Totals | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|-------------|-------------|-------|-----------|--|---------------|--|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Totals 1000s | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 97 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resource Totals 31850 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 33100 | 2104 | 5750 | 01000 | 4216 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1493 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,007.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1494 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,007.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2434 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.48 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3713 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,427.05 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2680 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;Salary f | 0.00 | 0.00 | 0.00 | 39,843.43 | 0.00 |
| Number of Transactions 5 | | | | | | 2,123.04 | 48,014.00 | 0.00 | 39,843.43 | 6,047.53 |
| Totals | | | | | | 2,123.04 | 48,014.00 | 0.00 | 39,843.43 | 6,047.53 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 33100 | 2112 | 5750 | 01000 | 4216 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1495 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,404.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3862 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,893.90 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2897 | PYE | 09/30/2013/GL Encumbrance Process/126009 ;Salary f | 0.00 | 0.00 | 0.00 | 22,408.65 | 0.00 |
| Number of Transactions 3 | | | | | | -1,898.55 | 24,404.00 | 0.00 | 22,408.65 | 3,893.90 |
| Totals | | | | | | -1,898.55 | 24,404.00 | 0.00 | 22,408.65 | 3,893.90 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 33100 | 2165 | 5750 | 01000 | 4216 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 172 | | 08/31/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2604 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 307.40 |
| Number of Transactions 2 | | | | | | -307.40 | 0.00 | 0.00 | 0.00 | 307.40 |
| Totals | | | | | | -307.40 | 0.00 | 0.00 | 0.00 | 307.40 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 33100 | 3202 | 5750 | 01000 | 4216 | 2014 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 33100 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4478 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,268.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7236 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 220.59 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10046 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 952.08 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7823 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;STRS for | | 0.00 | 0.00 | 8,606.53 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,511.20 | 8,268.00 | 0.00 | 8,606.53 | 1,172.67 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 33100 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1401 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,540.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10934 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 147.46 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14913 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 636.54 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11872 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;OASDI fo | | 0.00 | 0.00 | 4,762.29 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -6.29 | 5,540.00 | 0.00 | 4,762.29 | 784.00 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 33100 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5568 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 387.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19204 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.01 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15763 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;VISION f | | 0.00 | 0.00 | 325.08 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 25.91 | 387.00 | 0.00 | 325.08 | 36.01 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 33100 | 3451 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 820 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,889.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23107 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 245.82 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19581 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;DENTAL f | | 0.00 | 0.00 | 2,426.76 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 33100 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 3 Totals 216.42 2,889.00 0.00 2,426.76 245.82

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|-------|---------|--|---------------|-----------|------|-----------|----------|
| 0175 | 33100 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4798 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 39,507.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26991 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,030.53 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23382 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;MEDICA f | | 0.00 | 0.00 | 33,185.88 | 0.00 |

Number of Transactions 3 Totals 2,290.59 39,507.00 0.00 33,185.88 4,030.53

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|-------------|--|---------------|--------|------|-------|-------|
| 0175 | 33100 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1401 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 797.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14811 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.97 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3446 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.15 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3447 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.81 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3213 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.97 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31736 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.15 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27449 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;UNEMP fo | | 0.00 | 0.00 | 31.12 | 0.00 |

Number of Transactions 7 Totals 760.77 797.00 0.00 31.12 5.11

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|-------|-------------|--|---------------|----------|------|----------|-------|
| 0175 | 33100 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7061 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,883.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3446 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 8.76 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3447 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 46.18 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31597 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;WKRCMP f | | 0.00 | 0.00 | 1,774.19 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 33100 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 53.87 | 1,883.00 | 0.00 | 1,774.19 | 54.94 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 33100 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3057 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 253.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2597 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 5.66 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35600 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;RM05 for | | 0.00 | 0.00 | 217.26 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 30.08 | 253.00 | 0.00 | 217.26 | 5.66 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 33100 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 985 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 115.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36062 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.48 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39446 | PYE | 09/30/2013/GL Encumbrance Process/152036 ;LIFE for | | 0.00 | 0.00 | 98.98 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 7.54 | 115.00 | 0.00 | 98.98 | 8.48 | |
| Number of Transactions 44 | | | | | | Class | Totals 5000s | 1,784.78 | 132,057.00 | 0.00 | 113,680.17 | 16,592.05 |
| Number of Transactions 44 | | | | | | Resource | Totals 33100 | 1,784.78 | 132,057.00 | 0.00 | 113,680.17 | 16,592.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 40352 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2259 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 23,391.00 | 0.00 | 0.00 | 0.00 | | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 99 | | 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 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 - FIN89PRD
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> | | | | | |
| 0175 | 40352 | 1309 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1589 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,930.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 100 | | 08/14/2013/Transfer appropriations in Title II VP | | -1,930.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7249 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 339.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 101 | | 08/14/2013/Transfer appropriations in Title II VP | | -339.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3593 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 32.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 102 | | 08/14/2013/Transfer appropriations in Title II VP | | -32.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7571 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 241.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 103 | | 08/14/2013/Transfer appropriations in Title II VP | | -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 - FIN89PRD
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> | | | | | |
| 0175 | 40352 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2823 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,292.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 104 | | 08/14/2013/Transfer appropriations in Title II VP | | -3,292.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7381 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 257.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 105 | | 08/14/2013/Transfer appropriations in Title II VP | | -257.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4172 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 608.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 106 | | 08/14/2013/Transfer appropriations in Title II VP | | -608.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 40352 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1027 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 141.00 | | 0.00 | 0.00 | 0.00 |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 107 | | 08/14/2013/Transfer appropriations in Title II VP | | -141.00 | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 40352 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | 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> | | | | | |
| 0175 | 40352 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7059 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 37.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2013 | GL_BD_JRNL | 0000296463 | 108 | | 08/14/2013/Transfer appropriations in Title II VP | | -37.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Class | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Resource | Totals 40352 | 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> | | | | | |
| 0175 | 42030 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2260 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 18,702.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1048 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,079.54 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1031 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,079.54 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1247 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,119.31 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1210 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;Salary f | | 0.00 | 0.00 | 10,073.81 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 5,349.80 | 18,702.00 | 0.00 | 10,073.81 | 3,278.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 42030 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1708 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,543.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5620 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 89.06 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5282 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 89.06 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 42030 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7486 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 92.34 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5834 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;STRS for | | 0.00 | 0.00 | 831.09 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 441.45 | 1,543.00 | 0.00 | 831.09 | 270.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 42030 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7368 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 271.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9341 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.65 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9066 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.65 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12370 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.23 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9951 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;FMED for | | 0.00 | 0.00 | 146.07 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 77.40 | 271.00 | 0.00 | 146.07 | 47.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3711 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 32.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17248 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.21 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14045 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;VISION f | | 0.00 | 0.00 | 29.03 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.24 | 32.00 | 0.00 | 29.03 | 3.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 42030 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7689 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 241.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21149 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.79 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17861 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;DENTAL f | | 0.00 | 0.00 | 216.68 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -2.47 | 241.00 | 0.00 | 216.68 | 26.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 42030 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2941 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,292.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25042 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 428.37 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21670 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;MEDICA f | | 0.00 | 0.00 | 2,963.03 | | | |
| Number of Transactions 3 | | | | | | | Totals | -99.40 | 3,292.00 | 0.00 | 2,963.03 | 428.37 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|-------|-------------|--|---------------|--------|--------|--------|------|------|------|
| 0175 | 42030 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7500 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 206.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13184 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.54 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 996 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.54 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 834 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | -0.54 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12888 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.54 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 885 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.54 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 832 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.54 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29139 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.56 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25490 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;UNEMP fo | | 0.00 | 0.00 | 5.04 | | | |
| Number of Transactions 9 | | | | | | | Totals | 199.32 | 206.00 | 0.00 | 5.04 | 1.64 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|-------|-------------|--|---------------|--------|--------|--------|------|--------|-------|
| 0175 | 42030 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4291 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 486.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 996 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 30.77 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 885 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 30.77 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29638 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;WKRCMP f | | 0.00 | 0.00 | 287.10 | | | |
| Number of Transactions 4 | | | | | | | Totals | 137.36 | 486.00 | 0.00 | 287.10 | 61.54 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|----------|---------|-------|-------|----------|---------------|--|--|--|
| 0175 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1146 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 147.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 683 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00 | 0.00 | 0.00 | 8.49 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 745 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 8.49 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33786 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;RM01 for | 0.00 | 0.00 | 79.18 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 50.84 | 147.00 | 0.00 | 79.18 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|-------|---------|--|---------------|-------|-------|------|-------|
| 0175 | 42030 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7178 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 30.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34094 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37628 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;LIFE for | 0.00 | 0.00 | 16.02 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 12.24 | 30.00 | 0.00 | 16.02 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|-----------|----------|
| Number of Transactions 44 | | | | | | Class | Totals 4000s | 6,166.30 | 24,950.00 | 0.00 | 14,647.05 | 4,136.65 |
| Number of Transactions 44 | | | | | | Resource | Totals 42030 | 6,166.30 | 24,950.00 | 0.00 | 14,647.05 | 4,136.65 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|-------|---------|--|---------------|--------|-----------|----------|-----------|----------|
| 0175 | 53100 | 2201 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1496 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 30,673.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3221 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,440.35 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 156 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 213.27 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2769 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,440.35 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4419 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,556.56 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3195 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;Salary f | 0.00 | 0.00 | 23,061.31 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -38.84 | 30,673.00 | 0.00 | 23,061.31 | 7,650.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 53100 | 3202 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4694 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 3,502.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7557 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 279.22 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7243 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 279.22 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10054 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 292.52 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8096 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;PERS_A f | | 0.00 | 0.00 | | 2,638.67 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 12.37 | 3,502.00 | 0.00 | 2,638.67 | 850.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 53100 | 3302 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1617 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11208 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 186.69 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1264 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.31 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10941 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 186.69 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14922 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 195.58 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12145 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;OASDI fo | | 0.00 | 0.00 | | 1,764.19 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | -3.46 | 2,346.00 | 0.00 | 1,764.19 | 585.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 53100 | 3431 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5780 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19212 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.52 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16030 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;VISION f | | 0.00 | 0.00 | | 85.91 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -0.43 | 95.00 | 0.00 | 85.91 | 9.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 53100 | 3451 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1032 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 713.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23115 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 79.29 | |
| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 53100 | 3451 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19848 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;DENTAL f | 0.00 | 0.00 | 641.36 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -7.65 | 713.00 | 0.00 | 641.36 | 79.29 |

| 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> | | | | |
| | 0175 | 53100 | 3471 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5010 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 9,745.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26999 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,267.98 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23649 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;MEDICA f | 0.00 | 0.00 | 8,770.55 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -293.53 | 9,745.00 | 0.00 | 8,770.55 | 1,267.98 |

| 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> | | | | |
| | 0175 | 53100 | 3502 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1617 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 337.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15100 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2178 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 0.10 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3904 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3905 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3357 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -1.22 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3358 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -0.10 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14818 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3448 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 1.22 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3214 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -1.22 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31745 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27722 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;UNEMP fo | 0.00 | 0.00 | 11.53 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 321.64 | 337.00 | 0.00 | 11.53 | 3.83 |

| 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> | | |
| | 0175 | 53100 | 3602 | 0000 | 13000 | 7002 | 2014 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 53100 | 3602 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7277 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 798.00 | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3904 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3905 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 0.00 | 69.55 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3448 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 69.55 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31870 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;WKRCMP f | | 0.00 | 0.00 | | 657.25 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -4.43 | 798.00 | 0.00 | 657.25 | 145.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 53100 | 3702 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 151 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2589 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2590 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2598 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 53100 | 3802 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5094 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 421.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 421.00 | 421.00 | 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> | | | | | | |
| 0175 | 53100 | 3995 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1200 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 49.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36070 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39718 | PYE | 09/30/2013/GL Encumbrance Process/105875 ;LIFE for | | 0.00 | 0.00 | | 36.67 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 53100 | 3995 | 0000 | 13000 | 7002 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 8.33 | 49.00 | 0.00 | 36.67 | 4.00 | |
| Number of Transactions 51 | | | | | | Class | Totals 0000s | 415.00 | 48,679.00 | 0.00 | 37,667.44 | 10,596.56 |
| Number of Transactions 51 | | | | | | Resource | Totals 53100 | 415.00 | 48,679.00 | 0.00 | 37,667.44 | 10,596.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 60101 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 274 | | 09/12/2013/Transfer of appropriations from resourc | | 188,565.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 28 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 9,797.23 | | |
| Number of Transactions 2 | | | | | | Totals | 178,767.77 | 188,565.00 | 0.00 | 0.00 | 9,797.23 | |
| Number of Transactions 2 | | | | | | Class | Totals 7000s | 178,767.77 | 188,565.00 | 0.00 | 0.00 | 9,797.23 |
| Number of Transactions 2 | | | | | | Resource | Totals 60101 | 178,767.77 | 188,565.00 | 0.00 | 0.00 | 9,797.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 60102 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 56 | | 09/12/2013/Transfer of appropriations from resourc | | 8,164.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 8,164.00 | 8,164.00 | 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> | | | | | | |
| 0175 | 60102 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 165 | | 09/12/2013/Transfer of appropriations from resourc | | 674.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 60102 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 674.00 | 674.00 | 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> | | | | |
| 0175 | 60102 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 274 | | 09/12/2013/Transfer of appropriations from resourc | | 118.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 118.00 | 118.00 | 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> | | | | |
| 0175 | 60102 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 383 | | 09/12/2013/Transfer of appropriations from resourc | | 90.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 90.00 | 90.00 | 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> | | | | |
| 0175 | 60102 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 492 | | 09/12/2013/Transfer of appropriations from resourc | | 212.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 212.00 | 212.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 7000s | 9,258.00 | 9,258.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 60102 | 9,258.00 | 9,258.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 61051 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|-----------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 61051 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2261 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 41,134.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 316 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 3,301.84 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 311 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 3,301.84 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 345 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3,426.79 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 422 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;Salary f | | 0.00 | 0.00 | 30,841.11 | | | |
| Number of Transactions 5 | | | | | | | Totals | 262.42 | 41,134.00 | 0.00 | 30,841.11 | 10,030.47 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------|-----------|------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 61051 | 2101 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1497 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 23,097.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2305 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 405.95 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3389 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3,190.24 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2461 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;Salary f | | 0.00 | 0.00 | 16,075.71 | | | |
| Number of Transactions 4 | | | | | | | Totals | 3,425.10 | 23,097.00 | 0.00 | 16,075.71 | 3,596.19 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|-------|----------|------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 61051 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1819 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,394.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5627 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 272.40 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5294 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 272.40 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7494 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 282.71 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5923 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;STRS for | | 0.00 | 0.00 | 2,544.39 | | | |
| Number of Transactions 5 | | | | | | | Totals | 22.10 | 3,394.00 | 0.00 | 2,544.39 | 827.51 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 61051 | 3202 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4886 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,637.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7242 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 46.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 61051 | 3202 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10053 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 365.03 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8263 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;PERS_A f | | 0.00 | 0.00 | 1,839.38 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 386.15 | 2,637.00 | 0.00 | 1,839.38 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 61051 | 3301 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7479 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 596.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9348 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 47.88 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9078 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 47.88 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12378 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49.69 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10034 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;FMED for | | 0.00 | 0.00 | 447.20 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 3.35 | 596.00 | 0.00 | 447.20 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 61051 | 3302 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1809 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,767.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10940 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.04 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14921 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 244.05 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12313 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;OASDI fo | | 0.00 | 0.00 | 1,229.79 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 262.12 | 1,767.00 | 0.00 | 1,229.79 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 61051 | 3421 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3809 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17255 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14133 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;VISION f | | 0.00 | 0.00 | 116.10 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 61051 | 3421 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3431 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5945 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19211 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16190 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3441 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7787 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21156 | 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 | 0000298787 | 17949 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3451 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1197 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23114 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.43 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20008 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 59.87 | 963.00 | 0.00 | 866.70 | 36.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
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> | | | | | |
| 0175 | 61051 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3039 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25049 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,713.48 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21758 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;MEDICA f | 0.00 | 0.00 | 11,852.10 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -396.58 | 13,169.00 | 0.00 | 11,852.10 | 1,713.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3471 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5175 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26998 | 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 | 0000298787 | 23808 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;MEDICA f | 0.00 | 0.00 | 11,852.10 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 768.20 | 13,169.00 | 0.00 | 11,852.10 | 548.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3501 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7611 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 452.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13191 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 997 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 835 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -1.65 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12900 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 886 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 833 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -1.65 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29147 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25580 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;UNEMP fo | 0.00 | 0.00 | 15.42 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 431.57 | 452.00 | 0.00 | 15.42 | 5.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1809 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 254.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 61051 | 3502 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14817 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3449 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3215 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.20 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31744 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1.59 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27890 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;UNEMP fo | | 0.00 | 0.00 | 8.04 | |
| Number of Transactions 6 | | | | | | Totals | 244.17 | 254.00 | 0.00 | 1.79 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 61051 | 3601 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4402 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,069.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 997 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 94.10 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 886 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 94.10 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29728 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;WKRCMP f | | 0.00 | 0.00 | 878.97 | |
| Number of Transactions 4 | | | | | | Totals | 1.83 | 1,069.00 | 0.00 | 188.20 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 61051 | 3602 | 0001 | 12000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7469 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 601.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3449 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 11.57 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32038 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;WKRCMP f | | 0.00 | 0.00 | 458.16 | |
| Number of Transactions 3 | | | | | | Totals | 131.27 | 601.00 | 0.00 | 11.57 |

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 61051 | 3701 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1245 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 323.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 684 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 25.95 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 746 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 25.95 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33876 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;RM01 for | | 0.00 | 0.00 | 242.41 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
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> | | | | | |
| 0175 | 61051 | 3701 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 28.69 | 323.00 | 0.00 | 242.41 | 51.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3702 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3310 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 81.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2599 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | | 0.00 | 0.00 | 1.42 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35903 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;RM05 for | 0.00 | | 0.00 | 56.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 23.48 | 81.00 | 0.00 | 56.10 | 1.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3802 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5252 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 317.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 317.00 | 317.00 | 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> | | | | | |
| 0175 | 61051 | 3985 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7277 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 65.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34101 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.35 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37718 | PYE | 09/30/2013/GL Encumbrance Process/109761 ;LIFE for | 0.00 | | 0.00 | 49.04 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 10.61 | 65.00 | 0.00 | 49.04 | 5.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 61051 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1381 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 37.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36069 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 61051 | 3995 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39878 | PYE | 09/30/2013/GL Encumbrance Process/104635 ;LIFE for | | 0.00 | 0.00 | 25.56 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 8.65 | 37.00 | 0.00 | 25.56 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 61051 | 4304 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295926 | 20 | | 07/01/2013/Open zero dollar budget line/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | ACR0295824 | 5 | June 2013 | 07/01/2013/Reverse 2012-13 accruals for Early Chil | | 0.00 | 0.00 | 0.00 | -700.00 | |
| 08/13/2013 | AP_VOUCHER | 00695275 | 1 | No PO. | SAN DIEGO UNIF/6/13 CDC Bfast/Lunch | | 0.00 | 0.00 | 0.00 | 354.00 | |
| Number of Transactions 3 | | | | | | Totals | 346.00 | 0.00 | 0.00 | -346.00 | |
| Number of Transactions 84 | | | | | | Class | Totals 0000s | 6,325.23 | 104,346.00 | 0.00 | 80,381.08 |
| Number of Transactions 84 | | | | | | Resource | Totals 61051 | 6,325.23 | 104,346.00 | 0.00 | 80,381.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65000 | 4301 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/16/2013 | GL_BD_JRNL | 0000296581 | 2 | | 08/16/2013/Transfer appropriation in dept 175 reso | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 08/26/2013 | REQ_PREENC | 0000238921 | 1 | | U.S. Toy Co., Inc./107882/INDOOR/OUTDOOR SAND AND | 0.00 | | 246.99 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 116 | | 08/08/2013/Transfer of appropriations in Resource | -500.00 | | 0.00 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 244 | | 08/08/2013/Transfer of appropriations in Resource | 600.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | PO_POENC | 0000215817 | 1 | R0000238921 | CONSTRUCTIVE P/SKU # MAA-01 INDOOR / OUTDOOR SAND | 0.00 | | 0.00 | 280.79 | 0.00 | |
| 09/12/2013 | PO_POENC | 0000215817 | 1 | R0000238921 | CONSTRUCTIVE P/SKU # MAA-01 INDOOR / OUTDOOR SAND | 0.00 | | -246.99 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 319.21 | 600.00 | 0.00 | 280.79 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65000 | 4301 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65000 | 4301 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1052 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 750.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1052 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -750.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 821 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 3,000.00 | 0.00 | 0.00 | |
| 08/16/2013 | GL_BD_JRNL | 0000296581 | 1 | | 08/16/2013/Transfer appropriation in dept 175 reso | | -2,500.00 | 0.00 | 0.00 | |
| 08/21/2013 | REQ_PREENC | 0000238416 | 1 | | Graphiques/107882/HEALTH INFORMATION EXCHANGE CONS | | 0.00 | 35.20 | 0.00 | |
| 08/23/2013 | CM_TRNXTN | 0000002059 | 16763 | | 000000000000002059 R0000238416 HEALTH INFORMATION | | 0.00 | 0.00 | 34.71 | |
| 08/23/2013 | CM_TRNXTN | 0000002059 | 16763 | | 000000000000002059 R0000238416 HEALTH INFORMATION | | 0.00 | -34.71 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 117 | | 08/08/2013/Transfer of appropriations in Resource | | -500.00 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 245 | | 08/08/2013/Transfer of appropriations in Resource | | 350.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 314.80 | 350.00 | 0.49 | 34.71 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|-------|-------|--|---------------|----------|-------|------|
| 0175 | 65000 | 4301 | 5750 | 01000 | 6399 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | REQ_PREENC | 0000237357 | 1 | | Office Depot/116101/Eveready(R) Gold AA Alkaline B | | 0.00 | 39.24 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 2 | | Office Depot/116101/Energizer(R) Industrial Alkali | | 0.00 | 24.48 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 3 | | Office Depot/116101/FORAY(R) Advanced Ink Retracta | | 0.00 | 40.76 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 4 | | Office Depot/116101/Paper Mate(R) Ballpoint Stick | | 0.00 | 1.62 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 5 | | Office Depot/116101/Office Depot(R) Brand Side-App | | 0.00 | 19.47 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 6 | | Office Depot/116101/Quality Park(R) Envelope Moist | | 0.00 | 3.26 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 7 | | Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 11.01 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 8 | | Office Depot/116101/EXPO(R) Dry-Erase Felt Eraser | | 0.00 | 3.55 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 9 | | Office Depot/116101/Office Depot(R) Brand Pen-Styl | | 0.00 | 1.98 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 10 | | Office Depot/116101/Smead(R) TUFF(R) Hanging Folde | | 0.00 | 32.97 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 11 | | Office Depot/116101/Office Depot(R) Brand 100 Recy | | 0.00 | 21.75 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 12 | | Office Depot/116101/Office Depot(R) Brand Self-Ink | | 0.00 | 5.97 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 13 | | Office Depot/116101/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 14.27 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 14 | | Office Depot/116101/Office Depot(R) Brand Insertab | | 0.00 | 1.11 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 15 | | Office Depot/116101/Brother(R) M-2312PK Black-On-W | | 0.00 | 11.98 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 16 | | Office Depot/116101/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 10.88 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 17 | | Office Depot/116101/Office Depot(R) Brand Paper Fa | | 0.00 | 6.34 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 18 | | Office Depot/116101/Smead(R) Pressboard Fastener F | | 0.00 | 34.45 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237357 | 19 | | Office Depot/116101/Office Depot(R) Brand Paper Cl | | 0.00 | 8.90 | 0.00 |
| 08/05/2013 | GL_BD_JRNL | 0000295693 | 1 | | 08/05/2013/Opening zero dollar budget line/ | | 0.00 | 0.00 | 0.00 |
| 08/16/2013 | GL_BD_JRNL | 0000296581 | 3 | | 08/16/2013/Transfer appropriation in dept 175 reso | | 2,000.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| 0175 | 65000 | 4301 | 5750 | 01000 | 6399 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/17/2013 | PO_POENC | 0000213721 | 1 | R0000237357 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie | 0.00 | 0.00 | 42.38 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 1 | R0000237357 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie | 0.00 | -39.24 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 2 | R0000237357 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | 0.00 | 0.00 | 26.44 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 2 | R0000237357 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | 0.00 | -24.48 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 3 | R0000237357 | OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal | 0.00 | 0.00 | 44.02 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 3 | R0000237357 | OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal | 0.00 | -40.76 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 4 | R0000237357 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00 | 0.00 | 1.75 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 4 | R0000237357 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00 | -1.62 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 5 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | 0.00 | 21.03 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 5 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio | 0.00 | -19.47 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 6 | R0000237357 | OFFICE DEPOT/Quality Park(R) Envelope Moistener | 0.00 | 0.00 | 3.52 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 6 | R0000237357 | OFFICE DEPOT/Quality Park(R) Envelope Moistener | 0.00 | -3.26 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 7 | R0000237357 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.89 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 7 | R0000237357 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -11.01 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 8 | R0000237357 | OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi | 0.00 | 0.00 | 3.83 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 8 | R0000237357 | OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi | 0.00 | -3.55 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 9 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00 | 0.00 | 2.14 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 9 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00 | -1.98 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 10 | R0000237357 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With | 0.00 | 0.00 | 35.61 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 10 | R0000237357 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folders With | 0.00 | -32.97 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 11 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa | 0.00 | 0.00 | 23.49 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 11 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa | 0.00 | -21.75 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 12 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking Off | 0.00 | 0.00 | 6.45 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 12 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking Off | 0.00 | -5.97 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 13 | R0000237357 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | 15.41 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 13 | R0000237357 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | -14.27 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 14 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 1.20 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 14 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -1.11 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 15 | R0000237357 | OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta | 0.00 | 0.00 | 12.94 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 15 | R0000237357 | OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta | 0.00 | -11.98 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 16 | R0000237357 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap | 0.00 | 0.00 | 11.75 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 16 | R0000237357 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap | 0.00 | -10.88 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 17 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Paper Fastener | 0.00 | 0.00 | 6.85 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 17 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Paper Fastener | 0.00 | -6.34 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 18 | R0000237357 | OFFICE DEPOT/Smead(R) Pressboard Fastener Folders | 0.00 | 0.00 | 37.21 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 18 | R0000237357 | OFFICE DEPOT/Smead(R) Pressboard Fastener Folders | 0.00 | -34.45 | 0.00 | 0.00 |
| 08/17/2013 | PO_POENC | 0000213721 | 19 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 9.61 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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 | | | | | |
| 0175 | 65000 | 4301 | 5750 | 01000 | 6399 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/17/2013 | PO_POENC | 0000213721 | 19 | R0000237357 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | | 0.00 | | -8.90 | 0.00 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696126 | 1 | P0000213721 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde | | 0.00 | 0.00 | 0.00 | 0.00 | 35.61 |
| 08/20/2013 | AP_VOUCHER | 00696126 | 1 | P0000213721 | OFFICE DEPOT/Smead(R) TUFF(R) Hanging Folde | | 0.00 | 0.00 | 0.00 | -35.61 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696130 | 1 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Pen-Styl | | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 |
| 08/20/2013 | AP_VOUCHER | 00696130 | 1 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Pen-Styl | | 0.00 | 0.00 | 0.00 | -2.14 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 1 | P0000213721 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline B | | 0.00 | 0.00 | 0.00 | 0.00 | 42.38 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 1 | P0000213721 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline B | | 0.00 | 0.00 | 0.00 | -42.38 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 2 | P0000213721 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | 0.00 | 0.00 | 26.44 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 2 | P0000213721 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | 0.00 | -26.44 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 3 | P0000213721 | OFFICE DEPOT/FORAY(R) Advanced Ink Retracta | | 0.00 | 0.00 | 0.00 | 0.00 | 44.02 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 3 | P0000213721 | OFFICE DEPOT/FORAY(R) Advanced Ink Retracta | | 0.00 | 0.00 | 0.00 | -44.02 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 4 | P0000213721 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 4 | P0000213721 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | -1.75 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 5 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Side-App | | 0.00 | 0.00 | 0.00 | 0.00 | 21.03 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 5 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Side-App | | 0.00 | 0.00 | 0.00 | -21.03 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 6 | P0000213721 | OFFICE DEPOT/Quality Park(R) Envelope Moist | | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 6 | P0000213721 | OFFICE DEPOT/Quality Park(R) Envelope Moist | | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 7 | P0000213721 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 7 | P0000213721 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | -11.89 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 8 | P0000213721 | OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser | | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 8 | P0000213721 | OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser | | 0.00 | 0.00 | 0.00 | -3.83 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 9 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 9 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 | -23.49 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 10 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Self-Ink | | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 10 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Self-Ink | | 0.00 | 0.00 | 0.00 | -6.45 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 11 | P0000213721 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 11 | P0000213721 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 0.00 | 0.00 | -15.41 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 12 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Insertab | | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 12 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Insertab | | 0.00 | 0.00 | 0.00 | -1.20 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 13 | P0000213721 | OFFICE DEPOT/Brother(R) M-2312PK Black-On-W | | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 13 | P0000213721 | OFFICE DEPOT/Brother(R) M-2312PK Black-On-W | | 0.00 | 0.00 | 0.00 | -12.94 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 14 | P0000213721 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 14 | P0000213721 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 0.00 | 0.00 | -11.75 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 15 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Paper Fa | | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 15 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Paper Fa | | 0.00 | 0.00 | 0.00 | -6.85 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 16 | P0000213721 | OFFICE DEPOT/Smead(R) Pressboard Fastener F | | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 |
| 08/20/2013 | AP_VOUCHER | 00696123 | 16 | P0000213721 | OFFICE DEPOT/Smead(R) Pressboard Fastener F | | 0.00 | 0.00 | 0.00 | -37.21 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| | 0175 | 65000 | 4301 | 5750 | 01000 | 6399 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/20/2013 | AP_VOUCHER | 00696123 | 17 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 08/20/2013 | AP_VOUCHER | 00696123 | 17 | P0000213721 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | | 0.00 | 0.00 | -9.60 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 118 | | 08/08/2013/Transfer of appropriations in Resource | | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 246 | | 08/08/2013/Transfer of appropriations in Resource | | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 99 | | | | | | | Totals | 1,682.48 | 2,000.00 | 0.00 | 0.01 | 317.51 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|------|------|------|
| | 0175 | 65000 | 4301 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 247 | | | | | 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> | | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|------|------|------|
| | 0175 | 65000 | 4302 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 248 | | | | | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | 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> | | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|---------|--------|------|------|------|
| | 0175 | 65000 | 4302 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1053 | | | | | 88.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1053 | | | | | -88.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1629 | | | | | 350.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 119 | | | | | -350.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 249 | | | | | 100.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | 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 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 - FIN89PRD
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> | | | |
| 0175 | 65000 | 5733 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1054 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 750.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1054 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -750.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3568 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 3,000.00 | 0.00 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237358 | 1 | | DD Office Products Inc/116101/PAPER XERO. 8-1/2 X | | 0.00 | 126.60 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237358 | 1 | | DD Office Products Inc/116101/PAPER XERO. 8-1/2 X | | 0.00 | 126.58 | 0.00 |
| 07/31/2013 | REQ_PREENC | 0000237358 | 1 | | DD Office Products Inc/116101/PAPER XERO. 8-1/2 X | | 0.00 | -126.60 | 0.00 |
| 08/02/2013 | CM_TRNXTN | 0000007640 | 16732 | | 000000000000007640 R0000237358 PAPER XEROGRAPHIC | | 0.00 | 0.00 | 126.58 |
| 08/02/2013 | CM_TRNXTN | 0000007640 | 16732 | | 000000000000007640 R0000237358 PAPER XEROGRAPHIC | | 0.00 | -126.58 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238446 | 1 | | DD Office Products Inc/116101/PAPER XERO. 8-1/2 X | | 0.00 | 474.75 | 0.00 |
| 08/23/2013 | CM_TRNXTN | 0000007640 | 16764 | | 000000000000007640 R0000238446 PAPER XEROGRAPHIC | | 0.00 | 0.00 | 474.68 |
| 08/23/2013 | CM_TRNXTN | 0000007640 | 16764 | | 000000000000007640 R0000238446 PAPER XEROGRAPHIC | | 0.00 | -474.68 | 0.00 |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 120 | | 08/08/2013/Transfer of appropriations in Resource | | -3,000.00 | 0.00 | 0.00 |

Number of Transactions 12 Totals -601.33 0.00 0.07 0.00 601.26

Number of Transactions 133 Class Totals 5000s 2,415.16 3,650.00 0.56 280.80 953.48

Number of Transactions 133 Resource Totals 65000 2,415.16 3,650.00 0.56 280.80 953.48

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 1107 | 5710 | 01000 | 4004 | 2014 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|------|---------|--|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2262 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 64,738.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 340 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,891.96 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 453 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;Salary f | | 0.00 | 0.00 | 71,027.62 | 0.00 |

Number of Transactions 3 Totals -14,181.58 64,738.00 0.00 71,027.62 7,891.96

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 1107 | 5730 | 01000 | 4104 | 2014 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|------|--|--|--|-----------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2263 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 64,738.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2264 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 64,738.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65003 | 1107 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2265 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 64,738.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 312 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,608.37 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 307 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,608.37 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 341 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 22,802.12 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 472 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;Salary f | 0.00 | 0.00 | 205,219.03 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -47,023.89 | 194,214.00 | 0.00 | 205,219.03 | 36,018.86 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------------|----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2266 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 62,169.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2267 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 62,169.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 313 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,303.33 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 308 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,303.33 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 342 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,646.78 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 546 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;Salary f | 0.00 | 0.00 | 86,821.01 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 9,263.55 | 124,338.00 | 0.00 | 86,821.01 | 28,253.44 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 1107 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2268 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 69,307.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 314 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,350.72 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 309 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,350.72 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 343 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,584.97 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 806 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;Salary f | 0.00 | 0.00 | 59,264.69 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -9,244.10 | 69,307.00 | 0.00 | 59,264.69 | 19,286.41 |

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|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2269 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 43,883.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2270 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 69,307.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2271 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 69,307.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 315 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,616.70 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 310 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,616.70 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 344 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 16,557.89 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 702 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;Salary f | | 0.00 | | 0.00 | 149,021.06 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 3,684.65 | 182,497.00 | 0.00 | 149,021.06 | 29,791.29 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 1162 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 352 | | 08/06/2013/Open \$0/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 125 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | | 0.00 | 0.00 | 269.28 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1376 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 269.28 | |
| Number of Transactions 3 | | | | | | | Totals | -538.56 | 0.00 | 0.00 | 0.00 | 538.56 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 1162 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 449 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1797 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 137.33 | |
| Number of Transactions 2 | | | | | | | Totals | -137.33 | 0.00 | 0.00 | 0.00 | 137.33 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 1162 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 450 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1798 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 137.33 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65003 | 1162 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -137.33 | 0.00 | 0.00 | 137.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 173 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1377 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 134.64 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1799 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.33 | |
| Number of Transactions 3 | | | | | | Totals | -271.97 | 0.00 | 0.00 | 271.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 2101 | 5750 | 01000 | 4234 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1498 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 8,021.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3386 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,153.12 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2494 | PYE | 09/30/2013/GL Encumbrance Process/118013 ;Salary f | | 0.00 | 0.00 | 7,218.86 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -350.98 | 8,021.00 | 0.00 | 7,218.86 | 1,153.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 2101 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1499 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 19,092.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3387 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,579.76 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2586 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;Salary f | | 0.00 | 0.00 | 17,555.74 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -2,043.50 | 19,092.00 | 0.00 | 17,555.74 | 3,579.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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 |

Report ID: SDGL8005 - FIN89PRD
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> | | | | | |
| | 0175 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1500 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 15,910.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1501 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 19,092.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1502 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 19,092.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3388 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,758.99 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2524 | PYE | 09/30/2013/GL | Encumbrance Process/109616 ;Salary f | | 0.00 | 0.00 | 67,297.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -22,961.99 | 54,094.00 | 0.00 | 67,297.00 | 9,758.99 |

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|---|---------------|-----------------|----------------|--------------|-----------------------|--------------------------------------|----------------------|-----------|------------|------------|------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 2104 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1503 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 22,406.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1504 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 22,406.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1505 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1506 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 22,406.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1507 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1508 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3711 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,031.02 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2740 | PYE | 09/30/2013/GL | Encumbrance Process/118719 ;Salary f | | 0.00 | 0.00 | 105,555.29 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | 17,652.69 | 139,239.00 | 0.00 | 105,555.29 | 16,031.02 |

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|---|---------------|-----------------|----------------|--------------|-----------------------|--------------------------------------|----------------------|-----------|-----------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 2104 | 5730 | 01000 | 4140 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1509 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3712 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,998.19 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2749 | PYE | 09/30/2013/GL | Encumbrance Process/143783 ;Salary f | | 0.00 | 0.00 | 17,983.69 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 4,025.12 | 24,007.00 | 0.00 | 17,983.69 | 1,998.19 |

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|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1510 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1511 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1512 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1513 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1514 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 2765 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 167.35 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3714 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,641.44 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2783 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;Salary f | | 0.00 | 0.00 | 103,193.33 | 0.00 |

Number of Transactions 8 Totals 5,032.88 120,035.00 0.00 103,193.33 11,808.79

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|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 2104 | 5750 | 01000 | 4234 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1515 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1516 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1517 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1518 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1519 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1520 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1521 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,007.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1522 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1523 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1524 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 26,007.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1525 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,008.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3715 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37,837.06 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2829 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;Salary f | | 0.00 | 0.00 | 255,237.48 | 0.00 |

Number of Transactions 13 Totals 9,011.46 302,086.00 0.00 255,237.48 37,837.06

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|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 2112 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1526 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,404.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1527 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,404.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | |
| | 0175 | 65003 | 2112 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3863 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,330.72 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2920 | PYE | 09/30/2013/GL Encumbrance Process/131661 ;Salary f | | 0.00 | 0.00 | 44,817.30 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -1,340.02 | 48,808.00 | 0.00 | 44,817.30 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 174 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2508 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 60.20 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3998 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 481.60 |
| Number of Transactions 3 | | | | | | Totals | -541.80 | 0.00 | 0.00 | 541.80 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2154 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 451 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4150 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,881.49 |
| Number of Transactions 2 | | | | | | Totals | -1,881.49 | 0.00 | 0.00 | 1,881.49 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2154 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 175 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2560 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 337.52 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4151 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 184.44 |
| Number of Transactions 3 | | | | | | Totals | -521.96 | 0.00 | 0.00 | 521.96 |

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|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2154 | 5750 | 01000 | 4234 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2154 | 5750 | 01000 | 4234 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 176 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2561 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 307.40 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4152 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,632.63 |
| Number of Transactions 3 | | | | | | Totals | -1,940.03 | 0.00 | 0.00 | 1,940.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2165 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 452 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4233 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 368.88 |
| Number of Transactions 2 | | | | | | Totals | -368.88 | 0.00 | 0.00 | 368.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2401 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1528 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 32,305.00 | | 0.00 | 0.00 | 0.00 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 595 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | | 0.00 | 0.00 | 415.48 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3809 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,447.44 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5580 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,390.60 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4253 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;Salary f | 0.00 | | 0.00 | 28,224.99 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -2,173.51 | 32,305.00 | 0.00 | 28,224.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 2905 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1529 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 8,556.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6424 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,206.59 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4706 | PYE | 09/30/2013/GL Encumbrance Process/127801 ;Salary f | 0.00 | | 0.00 | 7,700.11 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -350.70 | 8,556.00 | 0.00 | 7,700.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3101 | 5710 | 01000 | 4004 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2041 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,341.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7489 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 651.09 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5985 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;STRS for | | 0.00 | | 0.00 | 5,859.78 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -1,169.87 | 5,341.00 | 0.00 | 5,859.78 | 651.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3101 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2042 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 16,023.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5623 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 545.19 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1006 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | | 0.00 | 0.00 | 22.22 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5286 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 567.41 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7490 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,983.14 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6004 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;STRS for | | 0.00 | | 0.00 | 16,930.57 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | -4,025.53 | 16,023.00 | 0.00 | 16,930.57 | 3,117.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2043 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 10,258.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5624 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 767.52 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5287 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 767.52 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7491 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 795.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6080 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;STRS for | | 0.00 | | 0.00 | 7,162.74 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 764.36 | 10,258.00 | 0.00 | 7,162.74 | 2,330.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3101 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2044 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,718.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5625 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 523.93 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| | 0175 | 65003 | 3101 | 5750 | 01000 | 4280 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5288 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 523.93 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7492 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 554.59 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6337 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;STRS for | | 0.00 | 0.00 | 4,889.34 | | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -773.79 | 5,718.00 | 0.00 | 4,889.34 | 1,602.45 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|-----------|------|-----------|----------|
| | 0175 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2045 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 15,056.00 | 0.00 | 0.00 | | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5626 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 545.88 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5291 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 556.99 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7493 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 1,366.03 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6234 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;STRS for | | 0.00 | 0.00 | 12,294.24 | | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 292.86 | 15,056.00 | 0.00 | 12,294.24 | 2,468.90 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------|------|----------|------|
| | 0175 | 65003 | 3201 | 5710 | 01000 | 4004 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298790 | 19 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6884 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;PERS_A f | | 0.00 | 0.00 | 8,126.98 | | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -8,126.98 | 0.00 | 0.00 | 8,126.98 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|------|-------|-------|
| | 0175 | 65003 | 3201 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 453 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9255 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 15.72 | |
| Number of Transactions 2 | | | | | | | Totals | -15.72 | 0.00 | 0.00 | 0.00 | 15.72 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3202 | 5001 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5036 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,688.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7233 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10042 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8306 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;PERS_A f | | 0.00 | 0.00 | 3,229.50 | | | |
| Number of Transactions 4 | | | | | | | Totals | -209.49 | 3,688.00 | 0.00 | 3,229.50 | 667.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3202 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5029 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 16,874.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10044 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8351 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;PERS_A f | | 0.00 | 0.00 | 12,077.63 | | | |
| Number of Transactions 3 | | | | | | | Totals | 2,961.90 | 16,874.00 | 0.00 | 12,077.63 | 1,834.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3202 | 5730 | 01000 | 4140 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5030 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,741.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10045 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8362 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;PERS_A f | | 0.00 | 0.00 | 2,057.69 | | | |
| Number of Transactions 3 | | | | | | | Totals | 454.68 | 2,741.00 | 0.00 | 2,057.69 | 228.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5031 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,704.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5035 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,572.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7556 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7237 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10047 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10051 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8405 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;PERS_A f | | 0.00 | 0.00 | 11,807.38 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8406 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;PERS_A f | | 0.00 | 0.00 | 5,128.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 336.50 | 19,276.00 | 0.00 | 16,935.38 | 2,004.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3202 | 5750 | 01000 | 4234 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5032 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 35,405.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7238 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.79 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10048 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,353.03 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8462 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;PERS_A f | 0.00 | | 0.00 | 29,204.26 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 1,838.92 | 35,405.00 | 0.00 | 29,204.26 | 4,361.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3202 | 5750 | 01000 | 4280 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5033 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,180.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10049 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 383.84 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8567 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;PERS_A f | 0.00 | | 0.00 | 2,008.73 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -212.57 | 2,180.00 | 0.00 | 2,008.73 | 383.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5034 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 6,176.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7240 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.89 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10052 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,116.62 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8497 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;PERS_A f | 0.00 | | 0.00 | 7,700.13 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -2,647.64 | 6,176.00 | 0.00 | 7,700.13 | 1,123.51 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
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Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3301 | 5710 | 01000 | 4004 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7701 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 939.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12373 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 114.43 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10092 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;FMED for | | 0.00 | 0.00 | 1,029.90 | | | |
| Number of Transactions 3 | | | | | | | Totals | -205.33 | 939.00 | 0.00 | 1,029.90 | 114.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3301 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7702 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,816.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9344 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 95.82 | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1670 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 3.90 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9070 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 99.73 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12374 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 99.96 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10111 | PYE | 09/30/2013/GL Encumbrance Process/123719 ;FMED for | | 0.00 | 0.00 | 894.25 | | | |
| Number of Transactions 6 | | | | | | | Totals | 1,622.34 | 2,816.00 | 0.00 | 894.25 | 299.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7703 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,803.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9345 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 134.90 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9071 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 134.90 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12375 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 148.97 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10186 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;FMED for | | 0.00 | 0.00 | 1,258.90 | | | |
| Number of Transactions 5 | | | | | | | Totals | 125.33 | 1,803.00 | 0.00 | 1,258.90 | 418.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3301 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7704 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,005.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9346 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 92.09 | | | |
| 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3301 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9072 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 92.08 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12376 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 97.53 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10443 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;FMED for | | 0.00 | 0.00 | 859.34 | | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -136.04 | 1,005.00 | 0.00 | 859.34 | 281.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7705 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,646.00 | 0.00 | 0.00 | | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9347 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 95.94 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9075 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 97.90 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12377 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 251.53 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10339 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;FMED for | | 0.00 | 0.00 | 2,160.81 | | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 39.82 | 2,646.00 | 0.00 | 2,160.81 | 445.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3302 | 5001 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1959 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,471.00 | 0.00 | 0.00 | | 0.00 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1263 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | 31.79 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10931 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 110.72 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14909 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 335.89 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12359 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;OASDI fo | | 0.00 | 0.00 | 2,159.21 | | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -166.61 | 2,471.00 | 0.00 | 2,159.21 | 478.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3302 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1952 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 11,306.00 | 0.00 | 0.00 | | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14911 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 1,386.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12404 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;OASDI fo | | 0.00 | 0.00 | 8,664.03 | | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 65003 | 3302 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 1,255.97 | 11,306.00 | 0.00 | 8,664.03 | 1,386.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3302 | 5730 | 01000 | 4140 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1953 | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,837.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14912 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 152.87 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12415 | PYE | | 09/30/2013/GL Encumbrance Process/143783 ;OASDI fo | 0.00 | 0.00 | 1,375.75 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 308.38 | 1,837.00 | 0.00 | 1,375.75 | 152.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1954 | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 9,183.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1958 | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,734.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11207 | PAYROLL | | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.79 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10935 | PAYROLL | | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 25.82 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14914 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 873.16 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14918 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 436.04 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12458 | PYE | | 09/30/2013/GL Encumbrance Process/139865 ;OASDI fo | 0.00 | 0.00 | 7,894.31 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12459 | PYE | | 09/30/2013/GL Encumbrance Process/105219 ;OASDI fo | 0.00 | 0.00 | 3,428.54 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 246.34 | 12,917.00 | 0.00 | 11,322.85 | 1,347.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3302 | 5750 | 01000 | 4234 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1955 | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23,723.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10936 | PAYROLL | | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.53 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14915 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,949.29 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12515 | PYE | | 09/30/2013/GL Encumbrance Process/115929 ;OASDI fo | 0.00 | 0.00 | 20,077.90 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65003 | 3302 | 5750 | 01000 | 4234 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 672.28 | 23,723.00 | 0.00 | 20,077.90 | 2,972.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3302 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1956 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,461.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14916 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 273.85 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12620 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;OASDI fo | | 0.00 | 0.00 | 1,343.02 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -155.87 | 1,461.00 | 0.00 | 1,343.02 | 273.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1957 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,138.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10938 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.60 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14919 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 779.30 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12550 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;OASDI fo | | 0.00 | 0.00 | 5,148.24 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,794.14 | 4,138.00 | 0.00 | 5,148.24 | 783.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3421 | 5710 | 01000 | 4004 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4008 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 129.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3421 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4009 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 387.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 65003 | 3421 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17251 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.58 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14209 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;VISION f | | 0.00 | 0.00 | 696.60 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -348.18 | 387.00 | 0.00 | 696.60 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4010 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 258.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17252 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14274 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;VISION f | | 0.00 | 0.00 | 232.20 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.08 | 258.00 | 0.00 | 232.20 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3421 | 5750 | 01000 | 4280 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4011 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17253 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14527 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4012 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 387.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17254 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.44 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14425 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;VISION f | | 0.00 | 0.00 | 301.86 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 51.70 | 387.00 | 0.00 | 301.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 65003 | 3431 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6058 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19200 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16218 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 12.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3431 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6051 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 753.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19202 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 61.40 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16262 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;VISION f | | 0.00 | 0.00 | 554.28 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 137.32 | 753.00 | 0.00 | 554.28 | 61.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3431 | 5730 | 01000 | 4140 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6052 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19203 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16273 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 12.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6053 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 645.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6057 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 258.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19205 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.44 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19209 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16315 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;VISION f | | 0.00 | 0.00 | 464.40 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16316 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;VISION f | | 0.00 | 0.00 | 232.20 | 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 - FIN89PRD
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> | | | | | |
| 0175 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 129.24 | 903.00 | 0.00 | 696.60 | 77.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3431 | 5750 | 01000 | 4234 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6054 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,419.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19206 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 128.60 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16371 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;VISION f | | 0.00 | 0.00 | 1,161.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 129.40 | 1,419.00 | 0.00 | 1,161.00 | 128.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3431 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6055 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19207 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16470 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6056 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 339.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19210 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.62 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16405 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;VISION f | | 0.00 | 0.00 | 420.86 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -128.48 | 339.00 | 0.00 | 420.86 | 46.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3441 | 5710 | 01000 | 4004 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| | 0175 | 65003 | 3441 | 5710 | 01000 | 4004 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7986 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 963.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 963.00 | 963.00 | 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> | | | | |
| | 0175 | 65003 | 3441 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7987 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 2,889.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21152 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 321.46 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18025 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;DENTAL f | | | 0.00 | 0.00 | 2,600.10 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | -32.56 | 2,889.00 | 0.00 | 321.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7988 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 1,926.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21153 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 143.58 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18091 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;DENTAL f | | | 0.00 | 0.00 | 1,733.40 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 49.02 | 1,926.00 | 0.00 | 143.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 3441 | 5750 | 01000 | 4280 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7989 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 963.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21154 | 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 | 0000298787 | 18343 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;DENTAL f | | | 0.00 | 0.00 | 866.70 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | -10.85 | 963.00 | 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> | | | | |
| | 0175 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7990 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,889.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21155 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 237.94 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18242 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;DENTAL f | | 0.00 | 0.00 | 2,253.42 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 397.64 | 2,889.00 | 0.00 | 2,253.42 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3451 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1310 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23103 | 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 | 0000298787 | 20036 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3451 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1303 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,618.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23105 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 373.08 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20080 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;DENTAL f | | 0.00 | 0.00 | 4,137.76 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,107.16 | 5,618.00 | 0.00 | 4,137.76 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3451 | 5730 | 01000 | 4140 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1304 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23106 | 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 | 0000298787 | 20091 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1305 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,815.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1309 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,926.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23108 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 293.10 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23112 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 214.30 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20133 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;DENTAL f | | 0.00 | | 0.00 | 3,466.80 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20134 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;DENTAL f | | 0.00 | | 0.00 | 1,733.40 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 1,033.40 | 6,741.00 | 0.00 | 5,200.20 | 507.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3451 | 5750 | 01000 | 4234 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1306 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 10,593.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23109 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 865.28 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20189 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;DENTAL f | | 0.00 | | 0.00 | 8,667.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 1,060.72 | 10,593.00 | 0.00 | 8,667.00 | 865.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3451 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1307 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23110 | 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 | 0000298787 | 20288 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;DENTAL f | | 0.00 | | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1308 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,528.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23113 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 317.70 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20223 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;DENTAL f | | 0.00 | | 0.00 | 3,141.79 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -931.49 | 2,528.00 | 0.00 | 3,141.79 | 317.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3461 | 5710 | 01000 | 4004 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3238 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 13,169.00 | 13,169.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3461 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3239 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 39,507.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25045 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,652.41 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21834 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;MEDICA f | 0.00 | | 0.00 | 35,556.30 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -2,701.71 | 39,507.00 | 0.00 | 35,556.30 | 6,652.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3240 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26,338.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25046 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,394.13 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21898 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;MEDICA f | 0.00 | | 0.00 | 23,704.20 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -760.33 | 26,338.00 | 0.00 | 23,704.20 | 3,394.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3461 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3241 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25047 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,542.76 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65003 | 3461 | 5750 | 01000 | 4280 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22151 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;MEDICA f | 0.00 | 0.00 | 11,852.10 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | -1,225.86 | 13,169.00 | 0.00 | 11,852.10 | 2,542.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3242 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 39,507.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25048 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,638.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22049 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;MEDICA f | 0.00 | 0.00 | 30,815.46 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 5,053.39 | 39,507.00 | 0.00 | 30,815.46 | 3,638.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3471 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5288 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26987 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,200.90 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23834 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;MEDICA f | 0.00 | 0.00 | 11,852.10 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | -884.00 | 13,169.00 | 0.00 | 11,852.10 | 2,200.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3471 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5281 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 76,819.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26989 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,685.46 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23878 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;MEDICA f | 0.00 | 0.00 | 56,583.75 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 14,549.79 | 76,819.00 | 0.00 | 56,583.75 | 5,685.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3471 | 5730 | 01000 | 4140 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3471 | 5730 | 01000 | 4140 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5282 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,169.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26990 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,809.30 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23889 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;MEDICA f | | 0.00 | | 0.00 | 11,852.10 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -492.40 | 13,169.00 | 0.00 | 11,852.10 | 1,809.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5283 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 65,845.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5287 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 26,338.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26992 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,921.03 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26996 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,280.37 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23931 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;MEDICA f | | 0.00 | | 0.00 | 35,556.30 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23932 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;MEDICA f | | 0.00 | | 0.00 | 23,704.20 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 24,721.10 | 92,183.00 | 0.00 | 59,260.50 | 8,201.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3471 | 5750 | 01000 | 4234 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5284 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 144,859.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26993 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,203.70 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23987 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;MEDICA f | | 0.00 | | 0.00 | 118,521.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 15,134.30 | 144,859.00 | 0.00 | 118,521.00 | 11,203.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3471 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5285 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,169.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26994 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,083.16 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24086 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;MEDICA f | | 0.00 | | 0.00 | 11,852.10 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65003 | 3471 | 5750 | 01000 | 4280 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 233.74 | 13,169.00 | 0.00 | 11,852.10 | 1,083.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5286 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 34,569.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26997 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,759.38 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24021 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;MEDICA f | | 0.00 | 0.00 | 42,963.86 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -13,154.24 | 34,569.00 | 0.00 | 42,963.86 | 4,759.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3501 | 5710 | 01000 | 4004 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7833 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 712.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29142 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.95 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25642 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;UNEMP fo | | 0.00 | 0.00 | 35.51 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 672.54 | 712.00 | 0.00 | 35.51 | 3.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65003 | 3501 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7834 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,136.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13187 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.31 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2495 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 998 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 999 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 836 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -3.31 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 837 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.13 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12892 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.44 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 887 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 888 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3501 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 834 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -3.44 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29143 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.40 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25662 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;UNEMP fo | | 0.00 | 0.00 | 102.61 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 2,015.13 | 2,136.00 | 0.00 | 102.61 | 18.26 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7835 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,368.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13188 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.66 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1000 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 4.65 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 838 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -4.66 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12893 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 889 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.65 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 835 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -4.65 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29144 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.88 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25738 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;UNEMP fo | | 0.00 | 0.00 | 43.41 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 1,310.41 | 1,368.00 | 0.00 | 43.41 | 14.18 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3501 | 5750 | 01000 | 4280 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7836 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 762.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13189 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.18 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1001 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 3.18 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 839 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -3.18 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12894 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.18 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 890 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.18 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 836 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -3.18 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29145 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.36 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25998 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;UNEMP fo | | 0.00 | 0.00 | 29.63 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 112
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65003 | 3501 | 5750 | 01000 | 4280 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 9 Totals 722.65 762.00 0.00 29.63 9.72

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0175 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|----------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7837 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,007.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13190 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.31 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1002 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 3.31 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 840 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -3.31 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12897 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.38 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 891 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.07 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 892 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.31 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 837 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -3.38 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29146 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.36 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25894 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;UNEMP fo | | 0.00 | 0.00 | 74.51 | 0.00 |

Number of Transactions 10 Totals 1,917.44 2,007.00 0.00 74.51 15.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0175 | 65003 | 3502 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1959 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 355.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2177 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3907 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.21 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3360 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.21 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14808 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3453 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.72 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3219 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.72 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31732 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.20 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27936 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;UNEMP fo | | 0.00 | 0.00 | 14.11 | 0.00 |

Number of Transactions 9 Totals 337.76 355.00 0.00 14.11 3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| | 0175 | 65003 | 3502 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1952 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,626.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31734 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 9.56 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27981 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;UNEMP fo | | 0.00 | | 0.00 | 56.63 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 1,559.81 | 1,626.00 | 0.00 | 56.63 | 9.56 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|------|------|------|
| | 0175 | 65003 | 3502 | 5730 | 01000 | 4140 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1953 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 264.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31735 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27992 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;UNEMP fo | | 0.00 | | 0.00 | 8.99 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 254.01 | 264.00 | 0.00 | 8.99 | 1.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|-------|-------|------|
| | 0175 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1954 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,320.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1958 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 537.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15099 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3906 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3359 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | | 0.00 | 0.00 | -0.08 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14812 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3450 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3216 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | | 0.00 | 0.00 | -0.16 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31737 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5.71 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31741 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2.85 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28035 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;UNEMP fo | | 0.00 | | 0.00 | 51.58 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28036 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;UNEMP fo | | 0.00 | | 0.00 | 22.40 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 1,774.21 | 1,857.00 | 0.00 | 73.98 | 8.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3502 | 5750 | 01000 | 4234 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1955 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,411.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14813 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3451 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3217 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.16 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31738 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28092 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;UNEMP fo | | 0.00 | 0.00 | 131.21 | | | |
| Number of Transactions 6 | | | | | | | Totals | 3,260.30 | 3,411.00 | 0.00 | 131.21 | 19.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3502 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1956 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 210.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31739 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28197 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;UNEMP fo | | 0.00 | 0.00 | 8.78 | | | |
| Number of Transactions 3 | | | | | | | Totals | 199.43 | 210.00 | 0.00 | 8.78 | 1.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1957 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 595.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14815 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3452 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3218 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.03 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31742 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28127 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;UNEMP fo | | 0.00 | 0.00 | 33.65 | | | |
| Number of Transactions 6 | | | | | | | Totals | 556.18 | 595.00 | 0.00 | 33.65 | 5.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3601 | 5710 | 01000 | 4004 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4624 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,683.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| 0175 | 65003 | 3601 | 5710 | 01000 | 4004 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29790 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;WKRCMP f | 0.00 | 0.00 | 2,024.29 | 0.00 |
| Number of Transactions 2 | | | | | Totals | -341.29 | 1,683.00 | 0.00 | 2,024.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3601 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4625 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,050.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 998 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 7.67 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 999 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 188.34 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 887 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 7.67 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 888 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 188.34 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29810 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;WKRCMP f | 0.00 | 0.00 | 5,848.74 | 0.00 |
| Number of Transactions 6 | | | | | Totals | -1,190.76 | 5,050.00 | 0.00 | 5,848.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4626 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,233.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1000 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 265.14 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 889 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 265.14 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29886 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;WKRCMP f | 0.00 | 0.00 | 2,474.40 | 0.00 |
| Number of Transactions 4 | | | | | Totals | 228.32 | 3,233.00 | 0.00 | 2,474.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3601 | 5750 | 01000 | 4280 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4627 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,802.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1001 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 181.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 890 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 181.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30146 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;WKRCMP f | 0.00 | 0.00 | 1,689.04 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3601 | 5750 | 01000 | 4280 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -249.04 1,802.00 0.00 1,689.04 362.00

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|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4628 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 4,745.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1002 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 188.58 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 891 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 3.84 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 892 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 188.58 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30042 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;WKRCMP f | 0.00 | 0.00 | 4,247.10 | 0.00 |

Number of Transactions 5 Totals 116.90 4,745.00 0.00 4,247.10 381.00

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3602 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7619 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 840.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3907 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 11.84 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3453 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 41.25 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32084 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;WKRCMP f | 0.00 | 0.00 | 804.41 | 0.00 |

Number of Transactions 4 Totals -17.50 840.00 0.00 804.41 53.09

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3602 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-----|--|----------|------|----------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7612 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,843.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32129 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;WKRCMP f | 0.00 | 0.00 | 3,227.78 | 0.00 |

Number of Transactions 2 Totals 615.22 3,843.00 0.00 3,227.78 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | |
| | 0175 | 65003 | 3602 | 5730 | 01000 | 4140 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7613 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 624.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32140 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;WKRCMP f | | 0.00 | 0.00 | 512.54 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 111.46 | 624.00 | 0.00 | 512.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7614 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,121.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7618 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,269.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3906 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 4.77 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3450 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 9.62 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32183 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;WKRCMP f | | 0.00 | 0.00 | 2,941.03 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32184 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;WKRCMP f | | 0.00 | 0.00 | 1,277.30 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 157.28 | 4,390.00 | 0.00 | 4,218.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3602 | 5750 | 01000 | 4234 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7615 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,063.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3451 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 8.76 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32240 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;WKRCMP f | | 0.00 | 0.00 | 7,480.03 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 574.21 | 8,063.00 | 0.00 | 7,480.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3602 | 5750 | 01000 | 4280 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7616 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 496.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32345 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;WKRCMP f | | 0.00 | 0.00 | 500.34 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -4.34 | 496.00 | 0.00 | 500.34 |

| 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7617 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,406.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3452 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.72 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32275 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;WKRCMP f | | 0.00 | 0.00 | 1,917.97 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -513.69 | 1,406.00 | 0.00 | 1,917.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3701 | 5710 | 01000 | 4004 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1447 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 509.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33938 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;RM01 for | | 0.00 | 0.00 | 558.28 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -49.28 | 509.00 | 0.00 | 558.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3701 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1448 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,527.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 685 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 51.94 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 747 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 51.94 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33958 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;RM01 for | | 0.00 | 0.00 | 1,613.02 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -189.90 | 1,527.00 | 0.00 | 1,613.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1449 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 977.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 686 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 73.12 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 748 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 73.12 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34034 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;RM01 for | | 0.00 | 0.00 | 682.41 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 148.35 | 977.00 | 0.00 | 682.41 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65003 | 3701 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1450 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 545.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 687 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 49.92 | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 749 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 49.92 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34294 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;RM01 for | | 0.00 | 0.00 | 465.82 | | | |
| Number of Transactions 4 | | | | | | | Totals | -20.66 | 545.00 | 0.00 | 465.82 | 99.84 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|-------|-------------|--|---------------|----------|--------|----------|------|----------|--------|
| 0175 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1451 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,434.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 688 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 52.01 | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 750 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 52.01 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34190 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;RM01 for | | 0.00 | 0.00 | 1,171.30 | | | |
| Number of Transactions 4 | | | | | | | Totals | 158.68 | 1,434.00 | 0.00 | 1,171.30 | 104.02 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|-------|-------------|--|---------------|--------|------|--------|------|-------|------|
| 0175 | 65003 | 3702 | 5001 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3427 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 110.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2592 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 1.41 | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2600 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 4.91 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35934 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;RM03 for | | 0.00 | 0.00 | 95.68 | | | |
| Number of Transactions 4 | | | | | | | Totals | 8.00 | 110.00 | 0.00 | 95.68 | 6.32 |

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|-------|-------|--|---------------|--------|------|--------|
| 0175 | 65003 | 3702 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3420 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 516.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35977 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;RM05 for | | 0.00 | 0.00 | 395.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3702 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 120.75 | 516.00 | 0.00 | 395.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3702 | 5730 | 01000 | 4140 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3421 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 84.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35988 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;RM05 for | | 0.00 | 0.00 | 62.76 | |
| Number of Transactions 2 | | | | | | Totals | 21.24 | 84.00 | 0.00 | 62.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3422 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 419.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3426 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 170.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2591 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36031 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;RM05 for | | 0.00 | 0.00 | 360.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36032 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;RM05 for | | 0.00 | 0.00 | 156.42 | |
| Number of Transactions 5 | | | | | | Totals | 71.85 | 589.00 | 0.00 | 516.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3702 | 5750 | 01000 | 4234 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3423 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,082.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36088 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;RM05 for | | 0.00 | 0.00 | 915.97 | |
| Number of Transactions 2 | | | | | | Totals | 166.03 | 1,082.00 | 0.00 | 915.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3702 | 5750 | 01000 | 4280 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 3702 | 5750 | 01000 | 4280 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3424 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 67.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36193 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;RM05 for | | 0.00 | | 0.00 | 61.27 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 5.73 | 67.00 | 0.00 | 61.27 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3425 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 189.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36123 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;RM05 for | | 0.00 | | 0.00 | 234.87 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -45.87 | 189.00 | 0.00 | 234.87 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 3802 | 5001 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5402 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 443.00 | | 0.00 | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 78 | | 08/08/2013/Transfer of appropriations out of accou | | -443.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 3802 | 5730 | 01000 | 4104 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5395 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,026.00 | | 0.00 | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 79 | | 08/08/2013/Transfer of appropriations out of accou | | -2,026.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 3802 | 5730 | 01000 | 4140 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5396 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 329.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 3802 | 5730 | 01000 | 4140 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 80 | | 08/08/2013/Transfer of appropriations out of accou | | -329.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | | |
| 0175 | 65003 | 3802 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5397 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,646.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5401 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 669.00 | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 81 | | 08/08/2013/Transfer of appropriations out of accou | | -1,646.00 | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 84 | | 08/08/2013/Transfer of appropriations out of accou | | -669.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 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> | | | | |
| 0175 | 65003 | 3802 | 5750 | 01000 | 4234 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5398 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,252.00 | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 82 | | 08/08/2013/Transfer of appropriations out of accou | | -4,252.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | | |
| 0175 | 65003 | 3802 | 5750 | 01000 | 4280 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5399 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 262.00 | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 83 | | 08/08/2013/Transfer of appropriations out of accou | | -262.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 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> | | | | |
| 0175 | 65003 | 3802 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | |
| | 0175 | 65003 | 3802 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5400 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 742.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 85 | | 08/08/2013/Transfer of appropriations out of accou | | -742.00 | 0.00 | 0.00 | 0.00 |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 86 | | 08/08/2013/Transfer of appropriations out of accou | | -654.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -654.00 | -654.00 | 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> | | | |
| | 0175 | 65003 | 3985 | 5710 | 01000 | 4004 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7479 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 103.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37780 | PYE | 09/30/2013/GL Encumbrance Process/110830 ;LIFE for | | 0.00 | 0.00 | 112.93 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -9.93 | 103.00 | 0.00 | 112.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3985 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7480 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 309.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34097 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.42 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37800 | PYE | 09/30/2013/GL Encumbrance Process/112189 ;LIFE for | | 0.00 | 0.00 | 326.30 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -48.72 | 309.00 | 0.00 | 326.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7481 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 198.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34098 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.05 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37876 | PYE | 09/30/2013/GL Encumbrance Process/140706 ;LIFE for | | 0.00 | 0.00 | 138.05 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 44.90 | 198.00 | 0.00 | 138.05 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3985 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7482 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 110.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34099 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 10.27 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38136 | PYE | 09/30/2013/GL Encumbrance Process/118975 ;LIFE for | | 0.00 | | 0.00 | 94.23 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 5.50 | 110.00 | 0.00 | 94.23 | 10.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7483 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 290.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34100 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.59 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38032 | PYE | 09/30/2013/GL Encumbrance Process/125796 ;LIFE for | | 0.00 | | 0.00 | 236.94 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 30.47 | 290.00 | 0.00 | 236.94 | 22.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3995 | 5001 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1515 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 51.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36058 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.08 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39906 | PYE | 09/30/2013/GL Encumbrance Process/105800 ;LIFE for | | 0.00 | | 0.00 | 44.88 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 2.04 | 51.00 | 0.00 | 44.88 | 4.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3995 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1508 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 235.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36060 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 12.71 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39951 | PYE | 09/30/2013/GL Encumbrance Process/118719 ;LIFE for | | 0.00 | | 0.00 | 167.82 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 54.47 | 235.00 | 0.00 | 167.82 | 12.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3995 | 5730 | 01000 | 4140 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1509 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 38.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36061 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.45 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39962 | PYE | 09/30/2013/GL Encumbrance Process/143783 ;LIFE for | | | 0.00 | 0.00 | 28.59 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 6.96 | 38.00 | 0.00 | 28.59 | 2.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1510 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 191.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1514 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 78.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36063 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 14.05 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36067 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.10 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40005 | PYE | 09/30/2013/GL Encumbrance Process/139865 ;LIFE for | | | 0.00 | 0.00 | 164.07 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40006 | PYE | 09/30/2013/GL Encumbrance Process/105219 ;LIFE for | | | 0.00 | 0.00 | 71.26 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 13.52 | 269.00 | 0.00 | 235.33 | 20.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3995 | 5750 | 01000 | 4234 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1511 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 493.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36064 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 34.75 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40062 | PYE | 09/30/2013/GL Encumbrance Process/115929 ;LIFE for | | | 0.00 | 0.00 | 405.84 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 52.41 | 493.00 | 0.00 | 405.84 | 34.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 3995 | 5750 | 01000 | 4280 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1512 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 30.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36065 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.39 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40167 | PYE | 09/30/2013/GL Encumbrance Process/110552 ;LIFE for | | | 0.00 | 0.00 | 27.91 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| 0175 | 65003 | 3995 | 5750 | 01000 | 4280 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 3 Totals -0.30 30.00 0.00 27.91 2.39

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|-------|------|--------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1513 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 86.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36068 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.16 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40097 | PYE | 09/30/2013/GL Encumbrance Process/109616 ;LIFE for | | 0.00 | 0.00 | 106.99 | 0.00 |

Number of Transactions 3 Totals -30.15 86.00 0.00 106.99 9.16

Number of Transactions 549 Class Totals 5000s 5,216.07 2,220,517.00 0.00 1,905,707.11 309,593.82

Number of Transactions 549 Resource Totals 65003 5,216.07 2,220,517.00 0.00 1,905,707.11 309,593.82

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65005 | 1157 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|------|------|------|-----------|
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 353 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 26 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 7,147.60 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1284 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,210.32 |

Number of Transactions 3 Totals -19,357.92 0.00 0.00 0.00 19,357.92

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65005 | 1157 | 5750 | 01000 | 4333 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|------|------|------|----------|
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 354 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 27 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 1,815.60 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1285 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,310.02 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 127
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65005 | 1157 | 5750 | 01000 | 4333 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -10,125.62 | 0.00 | 0.00 | 0.00 | 10,125.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 1157 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 355 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 28 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 7,024.80 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1286 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,001.56 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 40 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 1,663.42 |
| Number of Transactions 4 | | | | | Totals | -20,689.78 | 0.00 | 0.00 | 0.00 | 20,689.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 177 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1378 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 538.56 |
| Number of Transactions 2 | | | | | Totals | -538.56 | 0.00 | 0.00 | 0.00 | 538.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 1178 | 5770 | 01000 | 4750 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 178 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1424 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,384.43 |
| Number of Transactions 2 | | | | | Totals | -1,384.43 | 0.00 | 0.00 | 0.00 | 1,384.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 1361 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 356 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 1361 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 275 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 2,086.28 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2017 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,913.26 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 45 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 723.48 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 46 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 482.32 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 53 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 1,430.94 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 54 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 1,362.80 |
| Number of Transactions 7 | | | | | | Totals | -7,999.08 | 0.00 | 0.00 | 7,999.08 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 2151 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 357 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 362 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 5,043.98 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2509 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,996.44 |
| Number of Transactions 3 | | | | | | Totals | -13,040.42 | 0.00 | 0.00 | 13,040.42 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 2154 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 358 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 419 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 8,588.90 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2559 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13,295.15 |
| Number of Transactions 3 | | | | | | Totals | -21,884.05 | 0.00 | 0.00 | 21,884.05 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 2154 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 359 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 420 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 22,879.12 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2562 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35,010.53 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -57,889.65 | 0.00 | 0.00 | 0.00 | 57,889.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 2162 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 360 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 460 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 3,121.46 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2590 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,596.00 |
| Number of Transactions 3 | | | | | Totals | -7,717.46 | 0.00 | 0.00 | 0.00 | 7,717.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 2165 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 361 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 472 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 76.85 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2605 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 379.02 |
| Number of Transactions 3 | | | | | Totals | -455.87 | 0.00 | 0.00 | 0.00 | 455.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 2251 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 362 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 532 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 432.64 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3276 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 108.16 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 579 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 540.80 |
| 09/09/2013 | GL_BD_JRNL | 0000297659 | 3 | | 08/31/2013/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | 0000297657 | 3 | No Jrnl Ref | 08/31/2013/SACS Corrections wrong program code wit | | 0.00 | 0.00 | 0.00 | -540.80 |
| 09/09/2013 | GL_JOURNAL | 0000297657 | 19 | No Jrnl Ref | 08/31/2013/SACS Corrections wrong program code wit | | 0.00 | 0.00 | 0.00 | 540.80 |
| 09/10/2013 | GL_JOURNAL | 0000297781 | 5 | No Jrnl Ref | 08/31/2013/SACS Error adjustment wrong class was u | | 0.00 | 0.00 | 0.00 | -540.80 |
| 09/10/2013 | GL_JOURNAL | 0000297781 | 6 | No Jrnl Ref | 08/31/2013/SACS Error adjustment wrong class was u | | 0.00 | 0.00 | 0.00 | 540.80 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 62 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 865.28 |

| 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 2251 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 63 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -216.32 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 64 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 432.64 | |
| Number of Transactions 12 | | | | | | Totals | -2,163.20 | 0.00 | 0.00 | 0.00 | 2,163.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 2451 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 363 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 769 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 1,625.60 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4335 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,298.93 | |
| Number of Transactions 3 | | | | | | Totals | -2,924.53 | 0.00 | 0.00 | 0.00 | 2,924.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 2456 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 364 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 883 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 653.95 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4442 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.08 | |
| Number of Transactions 3 | | | | | | Totals | -2,379.03 | 0.00 | 0.00 | 0.00 | 2,379.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3101 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 368 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1005 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 172.11 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5285 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 157.85 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 55 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 112.43 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 56 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 118.05 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 47 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 39.79 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 48 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 59.69 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3101 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -659.92 | 0.00 | 0.00 | 0.00 | 659.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 365 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1007 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 589.68 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5289 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,007.37 | |
| Number of Transactions 3 | | | | | | Totals | -1,597.05 | 0.00 | 0.00 | 0.00 | 1,597.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3101 | 5750 | 01000 | 4333 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 366 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1008 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 149.79 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5290 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 685.58 | |
| Number of Transactions 3 | | | | | | Totals | -835.37 | 0.00 | 0.00 | 0.00 | 835.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 367 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1009 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 579.55 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5292 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,023.46 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 41 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 137.23 | |
| Number of Transactions 4 | | | | | | Totals | -1,740.24 | 0.00 | 0.00 | 0.00 | 1,740.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3101 | 5770 | 01000 | 4750 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 132
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| | 0175 | 65005 | 3101 | 5770 | 01000 | 4750 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 179 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5293 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114.22 |
| Number of Transactions 2 | | | | | | Totals | -114.22 | 0.00 | 0.00 | 114.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 3102 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 369 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1230 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 63.20 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6581 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 94.79 |
| Number of Transactions 3 | | | | | | Totals | -157.99 | 0.00 | 0.00 | 157.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 3202 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 373 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1323 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 235.51 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7234 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 149.20 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1363 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 61.88 |
| 09/11/2013 | GL_BD_JRNL | 0000297873 | 1 | | 09/11/2013/Open zero amount/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 65 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | -24.75 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 66 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 49.50 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 67 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 99.00 |
| Number of Transactions 8 | | | | | | Totals | -570.34 | 0.00 | 0.00 | 570.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 3202 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 370 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1324 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 972.03 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7235 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,483.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65005 | 3202 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -2,455.72 | 0.00 | 0.00 | 0.00 | 2,455.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 371 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1325 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 2,459.77 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7239 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,821.86 |
| Number of Transactions 3 | | | | | Totals | -6,281.63 | 0.00 | 0.00 | 0.00 | 6,281.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 372 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1326 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 831.50 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7241 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,433.51 |
| Number of Transactions 3 | | | | | Totals | -2,265.01 | 0.00 | 0.00 | 0.00 | 2,265.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3301 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 377 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1669 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 30.25 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9069 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.75 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 49 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 6.99 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 50 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 10.49 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 57 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 19.76 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 58 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 20.75 |
| Number of Transactions 7 | | | | | Totals | -115.99 | 0.00 | 0.00 | 0.00 | 115.99 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65005 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 374 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1671 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 103.64 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9073 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 177.05 | |
| Number of Transactions 3 | | | | | | Totals | -280.69 | 0.00 | 0.00 | 280.69 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3301 | 5750 | 01000 | 4333 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 375 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1672 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 26.33 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9074 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 120.48 | |
| Number of Transactions 3 | | | | | | Totals | -146.81 | 0.00 | 0.00 | 146.81 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 376 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 1673 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 101.87 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9076 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 181.83 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 42 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 24.12 | |
| Number of Transactions 4 | | | | | | Totals | -307.82 | 0.00 | 0.00 | 307.82 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3301 | 5770 | 01000 | 4750 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 180 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9077 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 20.08 | |
| Number of Transactions 2 | | | | | | Totals | -20.08 | 0.00 | 0.00 | 20.08 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65005 | 3302 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 381 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2033 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10932 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2105 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_BD_JRNL | 0000297873 | 2 | | 09/11/2013/Open zero amount/ | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 68 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 69 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 70 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 71 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 72 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 73 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -423.69 | 0.00 | 0.00 | 423.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3302 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 378 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2034 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10933 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -1,662.25 | 0.00 | 0.00 | 1,662.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 379 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2035 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10937 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -4,383.76 | 0.00 | 0.00 | 4,383.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 136
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 65005 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 380 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2036 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10939 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -1,622.85 | 0.00 | 0.00 | 0.00 | 1,622.85 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65005 | 3501 | 5001 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 385 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2494 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1006 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 844 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12891 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 898 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 842 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 59 | 3095751 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 60 | 3091620 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 51 | 3091573 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 52 | 3095747 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | -4.00 | 0.00 | 0.00 | 0.00 | 4.00 |

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65005 | 3501 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 382 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2496 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1003 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 841 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12895 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 893 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 838 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 137
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65005 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -9.68 | 0.00 | 0.00 | 0.00 | 9.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3501 | 5750 | 01000 | 4333 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 383 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2497 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1004 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 842 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12896 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 894 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 839 | No Jnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 |
| Number of Transactions 7 | | | | | | Totals | -5.07 | 0.00 | 0.00 | 0.00 | 5.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 384 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2498 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1005 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 843 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | 0.00 | -3.50 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12898 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 895 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 896 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 840 | No Jnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -6.26 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 43 | 3105804 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| Number of Transactions 9 | | | | | | Totals | -10.61 | 0.00 | 0.00 | 0.00 | 10.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3501 | 5770 | 01000 | 4750 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 138
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | |
| 0175 | 65005 | 3501 | 5770 | 01000 | 4750 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 181 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12899 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.70 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 897 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.69 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 841 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.70 | |
| Number of Transactions 4 | | | | | | Totals | -0.69 | 0.00 | 0.00 | 0.69 |

| 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> | | | | |
| 0175 | 65005 | 3502 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 389 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2863 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 1.35 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3913 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.22 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3914 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.33 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3915 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.81 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3364 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | -1.35 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14809 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 1.56 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3045 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.27 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3459 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.05 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3460 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.27 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3461 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.65 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3462 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.86 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3223 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -1.56 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3224 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.27 | |
| 09/11/2013 | GL_BD_JRNL | 0000297873 | 3 | | 09/11/2013/Open zero amount/ | | 0.00 | 0.00 | 0.00 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 74 | 16691758 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.22 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 75 | 3107292 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | -0.11 | |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 76 | 16692981 | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.43 | |
| Number of Transactions 18 | | | | | | Totals | -3.73 | 0.00 | 0.00 | 3.73 |

| 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> | | | |
| 0175 | 65005 | 3502 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 386 | | 08/06/2013/Open \$0/ | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 139
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 65005 | 3502 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2864 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 4.29 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3908 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 4.29 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3361 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -4.29 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14810 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.64 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3454 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 6.65 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3220 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -6.64 | |
| Number of Transactions 7 | | | | | | | Totals | -10.94 | 0.00 | 0.00 | 10.94 |

| | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 65005 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 387 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2865 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 11.43 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3909 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 11.44 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3362 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -11.43 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14814 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.49 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3455 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 17.51 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3221 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -17.49 | |
| Number of Transactions 7 | | | | | | | Totals | -28.95 | 0.00 | 0.00 | 28.95 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65005 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295871 | 388 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PAY0295861 | 2866 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 4.10 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3910 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.04 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3911 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 1.56 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3912 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 2.52 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3363 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -4.10 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14816 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.51 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3456 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.19 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3457 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.30 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3458 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.00 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 3502 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3222 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -6.51 |
| Number of Transactions 11 | | | | | | Totals | -10.61 | 0.00 | 0.00 | 10.61 |

| 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> | | | |
| | 0175 | 65005 | 3601 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 564 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1006 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 59.46 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 898 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 54.53 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 61 | No Jrnl Ref | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 113.99 |
| Number of Transactions 4 | | | | | | Totals | -227.98 | 0.00 | 0.00 | 227.98 |

| 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> | | | |
| | 0175 | 65005 | 3601 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 561 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1003 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 203.71 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 893 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 347.99 |
| Number of Transactions 3 | | | | | | Totals | -551.70 | 0.00 | 0.00 | 551.70 |

| 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> | | | |
| | 0175 | 65005 | 3601 | 5750 | 01000 | 4333 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 562 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1004 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 51.74 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 894 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 236.84 |
| Number of Transactions 3 | | | | | | Totals | -288.58 | 0.00 | 0.00 | 288.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|--------------|-------------|--|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65005 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 563 | | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1005 | No Jrnl Ref | | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 200.21 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 895 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 15.35 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 896 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 342.04 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 44 | No Jrnl Ref | | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 47.41 |
| Number of Transactions 5 | | | | | | | Totals | -605.01 | 0.00 | 0.00 | 605.01 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|---------------|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| | 0175 | 65005 | 3601 | 5770 | 01000 | 4750 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 219 | | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 897 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 39.46 |
| Number of Transactions 2 | | | | | | | Totals | -39.46 | 0.00 | 0.00 | 39.46 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| | 0175 | 65005 | 3602 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 568 | | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3913 | No Jrnl Ref | | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 12.33 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3914 | No Jrnl Ref | | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 18.64 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3915 | No Jrnl Ref | | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 46.33 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3459 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.08 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3460 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 15.41 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3461 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 37.02 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3462 | No Jrnl Ref | | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 49.16 |
| 09/11/2013 | GL_BD_JRNL | 0000297873 | 4 | | | 09/11/2013/Open zero amount/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2013 | GL_JOURNAL | 0000297872 | 77 | No Jrnl Ref | | 09/11/2013/Transfer of expenses for Lindbergh/Schw | | 0.00 | 0.00 | 0.00 | 30.82 |
| Number of Transactions 10 | | | | | | | Totals | -212.79 | 0.00 | 0.00 | 212.79 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0175 | 65005 | 3602 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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> | | | |
| | 0175 | 65005 | 3602 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 565 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3908 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 244.78 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3454 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 378.91 |
| Number of Transactions 3 | | | | | | Totals | -623.69 | 0.00 | 0.00 | 623.69 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 3602 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 566 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3909 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 652.05 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3455 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 997.80 |
| Number of Transactions 3 | | | | | | Totals | -1,649.85 | 0.00 | 0.00 | 1,649.85 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 3602 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 567 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3910 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 2.19 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3911 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 88.96 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3912 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 143.75 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3456 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 10.80 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3457 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 130.99 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3458 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 227.90 |
| Number of Transactions 7 | | | | | | Totals | -604.59 | 0.00 | 0.00 | 604.59 |

| | | | | | | | |
|----------------------------|-------|--------------|-------------|------|------|------|------------|
| Number of Transactions 253 | Class | Totals 5000s | -199,078.96 | 0.00 | 0.00 | 0.00 | 199,078.96 |
|----------------------------|-------|--------------|-------------|------|------|------|------------|

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|----------------------------|----------|--------------|-------------|------|------|------|------------|
| Number of Transactions 253 | Resource | Totals 65005 | -199,078.96 | 0.00 | 0.00 | 0.00 | 199,078.96 |
|----------------------------|----------|--------------|-------------|------|------|------|------------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 143
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65007 | 2104 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 219 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3716 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,893.90 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2875 | PYE | 09/30/2013/GL Encumbrance Process/119870 ;Salary f | | 0.00 | 0.00 | 22,408.65 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -26,302.55 | 0.00 | 0.00 | 22,408.65 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65007 | 3202 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 220 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10050 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 445.54 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8640 | PYE | 09/30/2013/GL Encumbrance Process/119870 ;PERS_A f | | 0.00 | 0.00 | 2,564.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -3,009.54 | 0.00 | 0.00 | 2,564.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65007 | 3302 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 221 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14917 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 297.88 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12693 | PYE | 09/30/2013/GL Encumbrance Process/119870 ;OASDI fo | | 0.00 | 0.00 | 1,714.27 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -2,012.15 | 0.00 | 0.00 | 1,714.27 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65007 | 3431 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 222 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19208 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16540 | PYE | 09/30/2013/GL Encumbrance Process/119870 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -128.96 | 0.00 | 0.00 | 116.10 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65007 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 223 | | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23111 | 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 | 0000298787 | 20358 | PYE | | 09/30/2013/GL Encumbrance Process/119870 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -973.85 | 0.00 | 0.00 | 866.70 | 107.15 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|--------------|-------------|--|----------------------|------------|------|-----------|-----------|--------|
| | 0175 | 65007 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 224 | | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26995 | 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 | 0000298787 | 24156 | PYE | | 09/30/2013/GL Encumbrance Process/119870 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -12,400.80 | 0.00 | 0.00 | 11,852.10 | 548.70 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|-------|------|
| | 0175 | 65007 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 225 | | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31740 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28270 | PYE | | 09/30/2013/GL Encumbrance Process/119870 ;UNEMP fo | | 0.00 | 0.00 | 11.20 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -13.15 | 0.00 | 0.00 | 11.20 | 1.95 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|--------|--------|------|
| | 0175 | 65007 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 226 | | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32418 | PYE | | 09/30/2013/GL Encumbrance Process/119870 ;WKRCMP f | | 0.00 | 0.00 | 638.65 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -638.65 | 0.00 | 0.00 | 638.65 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--------------|--|----------------------|------------|----------|----------|-----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65007 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 227 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36266 | PYE | 09/30/2013/GL Encumbrance Process/119870 ;RM05 for | | 0.00 | 0.00 | 78.21 | | | |
| Number of Transactions 2 | | | | | | | Totals | -78.21 | 0.00 | 0.00 | 78.21 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65007 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 228 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36066 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40240 | PYE | 09/30/2013/GL Encumbrance Process/119870 ;LIFE for | | 0.00 | 0.00 | 35.63 | | | |
| Number of Transactions 3 | | | | | | | Totals | -38.68 | 0.00 | 0.00 | 35.63 | 3.05 |
| Number of Transactions 28 | | | Class | Totals 5000s | | | -45,596.54 | 0.00 | 0.00 | 40,285.51 | 5,311.03 | |
| Number of Transactions 28 | | | Resource | Totals 65007 | | | -45,596.54 | 0.00 | 0.00 | 40,285.51 | 5,311.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70900 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2272 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 1,052.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 1,052.00 | 1,052.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | Class | Totals 1000s | | | 1,052.00 | 1,052.00 | 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> | | | | | | |
| 0175 | 70900 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2273 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 28,052.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 70900 | 1109 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1049 | PAYROLL | 07/31/2013/13-07-31AL | Payroll/13-07-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1032 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 1,619.31 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1248 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 1,678.97 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1296 | PYE | 09/30/2013/GL | Encumbrance Process/130004 | ;Salary f | 0.00 | 0.00 | 15,110.72 |
| Number of Transactions 5 | | | | | | Totals | | 8,023.69 | 28,052.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 4000s | 8,023.69 | 28,052.00 | 0.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|-----------------|-----------------|----------------------------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2406 | | 07/01/2013/Load | 2013-14 | Original Budget for Benefi | 87.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 87.00 | 87.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 87.00 | 87.00 | 0.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 70900 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2407 | | 07/01/2013/Load | 2013-14 | Original Budget for Benefi | 2,314.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5621 | PAYROLL | 07/31/2013/13-07-31AL | Payroll/13-07-31AL | Payroll | 0.00 | 0.00 | 133.59 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5283 | PAYROLL | 08/31/2013/13-08-30AL | Payroll/13-08-30AL | Payroll | 0.00 | 0.00 | 133.59 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7487 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 138.51 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6482 | PYE | 09/30/2013/GL | Encumbrance Process/130004 | ;STRS for | 0.00 | 0.00 | 1,246.63 |
| Number of Transactions 5 | | | | | | Totals | | 661.68 | 2,314.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 4000s | 661.68 | 2,314.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8066 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 15.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 15.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 15.00 | 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> | | | | | |
| 0175 | 70900 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8067 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 407.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9342 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 23.48 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9067 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 23.48 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12371 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 24.35 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10583 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;FMED for | | 0.00 | 0.00 | 219.11 | | |
| Number of Transactions 5 | | | | | | | Totals | 116.58 | 0.00 | 71.31 | |
| Number of Transactions 5 | | | | | | | Class | Totals 4000s | 116.58 | 0.00 | 71.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70900 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4331 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 4.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 4.00 | 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> | | | | | |
| 0175 | 70900 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 70900 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4332 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 48.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17249 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.82 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14670 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;VISION f | | | 0.00 | 0.00 | 43.54 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -0.36 | 48.00 | 0.00 | 43.54 | 4.82 | |
| Number of Transactions 3 | | | | | | | Class | Totals 4000s | -0.36 | 48.00 | 0.00 | 43.54 | 4.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 70900 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 8309 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 29.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 29.00 | 29.00 | 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> | | | | | | | |
| 0175 | 70900 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 8310 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 361.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21150 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 40.18 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18487 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;DENTAL f | | | 0.00 | 0.00 | 325.01 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -4.19 | 361.00 | 0.00 | 325.01 | 40.18 | |
| Number of Transactions 3 | | | | | | | Class | Totals 4000s | -4.19 | 361.00 | 0.00 | 325.01 | 40.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 70900 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70900 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3561 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 395.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 395.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 395.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70900 | 3461 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3562 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,938.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25043 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 642.56 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22293 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;MEDICA f | | 0.00 | 0.00 | 4,444.54 |
| Number of Transactions 3 | | | | | | Totals | -149.10 | 4,938.00 | 0.00 |
| Number of Transactions 3 | | | | | | Class | Totals 4000s | -149.10 | 4,938.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8198 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 12.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 12.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 12.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70900 | 3501 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8199 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 309.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13185 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70900 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1007 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 845 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -0.81 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12889 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 899 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 843 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -0.81 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29140 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.84 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26143 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;UNEMP fo | 0.00 | 0.00 | 7.56 | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | Totals | 298.98 | 309.00 | 0.00 | 7.56 | 2.46 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | Class | Totals 4000s | 298.98 | 309.00 | 0.00 | 7.56 | 2.46 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4989 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 27.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | 27.00 | 27.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Class | Totals 1000s | 27.00 | 27.00 | 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> | | | | | |
| 0175 | 70900 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4990 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 729.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1007 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 46.15 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 899 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 46.15 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30291 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;WKRCMP f | 0.00 | 0.00 | 430.66 | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | 206.04 | 729.00 | 0.00 | 430.66 | 92.30 | |
| ----- | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 4 | | | | | | 206.04 | 729.00 | 0.00 | 430.66 | 92.30 |
| Class Totals 4000s | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 70900 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1773 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Class Totals | | | | | | | | | | |
| Number of Transactions 1 | | | | | | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Class Totals 1000s | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 70900 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1774 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 220.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 689 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 12.73 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 751 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 12.73 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34439 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;RM01 for | | 0.00 | 0.00 | 118.77 | 0.00 |
| Number of Transactions 4 | | | | | | 75.77 | 220.00 | 0.00 | 118.77 | 25.46 |
| Class Totals | | | | | | | | | | |
| Number of Transactions 4 | | | | | | 75.77 | 220.00 | 0.00 | 118.77 | 25.46 |
| Class Totals 4000s | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 70900 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7805 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Class Totals | | | | | | | | | | |
| Number of Transactions 1 | | | | | | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Class Totals 1000s | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 152
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | |
| 0175 | 70900 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7806 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 45.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34095 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2.62 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38281 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;LIFE for | | 0.00 | 0.00 | 24.03 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | 18.35 | 45.00 | 0.00 | 24.03 | 2.62 |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Class | Totals 4000s | 18.35 | 45.00 | 0.00 | 24.03 | 2.62 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70900 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1055 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 88.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1055 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -88.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1032 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 352.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2013 | PO_POENC | 0000205755 | 5 | No REQ. | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | | 0.00 | 0.00 | 218.59 | 0.00 | |
| 08/30/2013 | REQ_PREENC | 0000239467 | 1 | | Office Depot/118833/Mamp;A Global Cartridges CE260 | | 0.00 | 399.98 | 0.00 | 0.00 | |
| 08/30/2013 | REQ_PREENC | 0000239467 | 2 | | Office Depot/118833/FILM LAM 25X500 2-1/4 CORE 2CT | | 0.00 | 359.94 | 0.00 | 0.00 | |
| 08/31/2013 | PO_POENC | 0000215038 | 1 | R0000239467 | OFFICE DEPOT/Mamp;A Global Cartridges CE260A-C (HP | | 0.00 | 0.00 | 431.98 | 0.00 | |
| 08/31/2013 | PO_POENC | 0000215038 | 1 | R0000239467 | OFFICE DEPOT/Mamp;A Global Cartridges CE260A-C (HP | | 0.00 | -399.98 | 0.00 | 0.00 | |
| 08/31/2013 | PO_POENC | 0000215038 | 2 | R0000239467 | OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT | | 0.00 | 0.00 | 388.74 | 0.00 | |
| 08/31/2013 | PO_POENC | 0000215038 | 2 | R0000239467 | OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT | | 0.00 | -359.94 | 0.00 | 0.00 | |
| 09/07/2013 | AP_VOUCHER | 00699196 | 1 | P0000215038 | OFFICE DEPOT/Mamp;A Global Cartridges CE260 | | 0.00 | 0.00 | 0.00 | 431.98 | |
| 09/07/2013 | AP_VOUCHER | 00699196 | 1 | P0000215038 | OFFICE DEPOT/Mamp;A Global Cartridges CE260 | | 0.00 | 0.00 | -431.98 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | | -687.31 | 352.00 | 0.00 | 607.33 | 431.98 |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Class | Totals 1000s | -687.31 | 352.00 | 0.00 | 607.33 | 431.98 |
| ----- | | | | | | | | | | | |
| Number of Transactions 66 | | | | | Resource | Totals 70900 | 10,191.13 | 39,406.00 | 0.00 | 22,577.90 | 6,636.97 |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70910 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
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> | | | | | |
| 0175 | 70910 | 1109 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 2274 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 28,052.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1050 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,619.32 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1033 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,619.32 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1249 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,678.97 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1347 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;Salary f | 0.00 | 0.00 | 15,110.72 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 8,023.67 | 28,052.00 | 0.00 | 15,110.72 | 4,917.61 |

| | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70910 | 2101 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1530 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 9,661.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3385 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,090.17 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2615 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;Salary f | 0.00 | 0.00 | 8,777.87 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -207.04 | 9,661.00 | 0.00 | 8,777.87 | 1,090.17 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 70910 | 2151 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 597 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 827.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 827.00 | 827.00 | 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> | | | |
| 0175 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2638 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,314.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5622 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 133.60 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5284 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.60 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7488 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 138.52 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6551 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;STRS for | 0.00 | 0.00 | 1,246.63 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 154
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | |
| 0175 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals 661.65 2,314.00 0.00 1,246.63 405.72

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5475 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,197.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10041 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8748 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;PERS_A f | | 0.00 | 0.00 | 1,004.36 |

Number of Transactions 3 Totals 67.90 1,197.00 0.00 1,004.36 124.74

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|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8298 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 407.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9343 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9068 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12372 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10648 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;FMED for | | 0.00 | 0.00 | 219.11 |

Number of Transactions 5 Totals 116.57 407.00 0.00 219.11 71.32

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2398 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 802.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14908 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12802 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;OASDI fo | | 0.00 | 0.00 | 671.51 |

Number of Transactions 3 Totals 47.10 802.00 0.00 671.51 83.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 155
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4478 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 48.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17250 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 4.83 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14739 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;VISION f | | 0.00 | 0.00 | 43.54 | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.37 | 48.00 | 0.00 | 43.54 | 4.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3431 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6418 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 48.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19199 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 4.82 | | | |
| Number of Transactions 2 | | | | | | | Totals | 43.18 | 48.00 | 0.00 | 0.00 | 4.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 8456 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 361.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21151 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 40.18 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18556 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;DENTAL f | | 0.00 | 0.00 | 325.01 | | | |
| Number of Transactions 3 | | | | | | | Totals | -4.19 | 361.00 | 0.00 | 325.01 | 40.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3451 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1670 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 361.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23102 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 40.18 | | | |
| Number of Transactions 2 | | | | | | | Totals | 320.82 | 361.00 | 0.00 | 0.00 | 40.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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> | | | | | | |
| 0175 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3708 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,938.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25044 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 642.55 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22362 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;MEDICA f | | 0.00 | | 0.00 | 4,444.54 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -149.09 | 4,938.00 | 0.00 | 4,444.54 | 642.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3471 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5648 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,938.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26986 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 572.59 | |
| Number of Transactions 2 | | | | | | | Totals | 4,365.41 | 4,938.00 | 0.00 | 0.00 | 572.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8430 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 309.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13186 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1008 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 846 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | | 0.00 | 0.00 | -0.81 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12890 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 900 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 844 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | | 0.00 | 0.00 | -0.81 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29141 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.83 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26212 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;UNEMP fo | | 0.00 | | 0.00 | 7.56 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 298.99 | 309.00 | 0.00 | 7.56 | 2.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2398 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 115.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31731 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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> | | | |
| | 0175 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28379 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;UNEMP fo | | 0.00 | 0.00 | 4.39 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 110.06 | 115.00 | 0.00 | 4.39 |

| 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> | | | |
| | 0175 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5221 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 729.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1008 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 46.15 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 900 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 46.15 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30360 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;WKRCMP f | | 0.00 | 0.00 | 430.66 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 206.04 | 729.00 | 0.00 | 430.66 |

| 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> | | | |
| | 0175 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 8058 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 273.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32527 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;WKRCMP f | | 0.00 | 0.00 | 250.17 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 22.83 | 273.00 | 0.00 | 250.17 |

| 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> | | | |
| | 0175 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1921 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 220.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 690 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 12.73 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 752 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 12.73 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34508 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;RM01 for | | 0.00 | 0.00 | 118.77 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 75.77 | 220.00 | 0.00 | 118.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 158
Run Date 10/01/2013
Run Time 14:50:41

| 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> | | | | | | |
| 0175 | 70910 | 3702 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3820 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 34.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36375 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;RM05 for | | 0.00 | 0.00 | 30.63 | | | |
| Number of Transactions 2 | | | | | | | Totals | 3.37 | 0.00 | 30.63 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3802 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5841 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 144.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 144.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7953 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 45.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34096 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2.62 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38350 | PYE | 09/30/2013/GL Encumbrance Process/130004 ;LIFE for | | 0.00 | 0.00 | 24.03 | | | |
| Number of Transactions 3 | | | | | | | Totals | 18.35 | 0.00 | 24.03 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LPE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1910 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 15.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36057 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1.19 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40336 | PYE | 09/30/2013/GL Encumbrance Process/106835 ;LIFE for | | 0.00 | 0.00 | 13.96 | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.15 | 0.00 | 13.96 | | |
| Number of Transactions 71 | | | | | | | Totals 4000s | 14,991.87 | 55,838.00 | 0.00 | 32,723.46 | 8,122.67 |

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

Report ID: SDGL8005 - FIN89PRD
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> | | | | |
| 0175 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 71 Resource Totals 70910 14,991.87 55,838.00 0.00 32,723.46 8,122.67

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0175 | 72400 | 2212 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1531 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 4,088.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1532 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 16,347.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1533 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 14,385.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1534 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 9,154.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1535 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 10,462.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1536 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 16,347.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 1537 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 4,415.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4667 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,572.27 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3359 | PYE | 09/30/2013/GL Encumbrance Process/128805 ;Salary f | | 0.00 | 0.00 | 48,718.35 | 0.00 |

Number of Transactions 9 Totals 17,907.38 75,198.00 0.00 48,718.35 8,572.27

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0175 | 72400 | 2262 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|------|------|------|-------|
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 454 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5135 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.03 |

Number of Transactions 2 Totals -91.03 0.00 0.00 0.00 91.03

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0175 | 72400 | 3202 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5535 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,585.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10043 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 679.53 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8779 | PYE | 09/30/2013/GL Encumbrance Process/120782 ;PERS_A f | | 0.00 | 0.00 | 3,565.63 | 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 14:50:41

| 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> | | | | |
| 0175 | 72400 | 3202 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 4,339.84 | 8,585.00 | 0.00 | 3,565.63 | 679.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 72400 | 3302 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2458 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 5,753.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14910 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 662.73 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12834 | PYE | 09/30/2013/GL Encumbrance Process/120782 ;OASDI fo | 0.00 | 0.00 | 3,726.95 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 1,363.32 | 5,753.00 | 0.00 | 3,726.95 | 662.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 72400 | 3431 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6445 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 387.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19201 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 25.72 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16654 | PYE | 09/30/2013/GL Encumbrance Process/122675 ;VISION f | 0.00 | 0.00 | 232.20 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 129.08 | 387.00 | 0.00 | 232.20 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 72400 | 3451 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1697 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,889.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23104 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 146.55 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20472 | PYE | 09/30/2013/GL Encumbrance Process/122675 ;DENTAL f | 0.00 | 0.00 | 1,733.40 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 1,009.05 | 2,889.00 | 0.00 | 1,733.40 | 146.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 72400 | 3471 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 72400 | 3471 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5675 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 39,507.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26988 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,331.42 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24269 | PYE | 09/30/2013/GL Encumbrance Process/122675 ;MEDICA f | | 0.00 | 0.00 | 23,704.20 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 13,471.38 | 39,507.00 | 0.00 | 23,704.20 | 2,331.42 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 72400 | 3502 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2458 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 827.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31733 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.35 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28411 | PYE | 09/30/2013/GL Encumbrance Process/120782 ;UNEMP fo | | 0.00 | 0.00 | 24.36 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 798.29 | 827.00 | 0.00 | 24.36 | 4.35 |

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|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 72400 | 3602 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 8118 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,955.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32559 | PYE | 09/30/2013/GL Encumbrance Process/120782 ;WKRCMP f | | 0.00 | 0.00 | 1,388.47 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 566.53 | 1,955.00 | 0.00 | 1,388.47 | 0.00 |

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|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 72400 | 3702 | 5001 | 01000 | 0000 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3853 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 262.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36407 | PYE | 09/30/2013/GL Encumbrance Process/120782 ;RM05 for | | 0.00 | 0.00 | 170.03 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 91.97 | 262.00 | 0.00 | 170.03 | 0.00 |

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|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 72400 | 3802 | 5001 | 01000 | 0000 | 2014 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 72400 | 3802 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5901 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,031.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | 1,031.00 | 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> | | | | | |
| 0175 | 72400 | 3995 | 5001 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1943 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 120.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36059 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.74 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40364 | PYE | 09/30/2013/GL Encumbrance Process/122675 ;LIFE for | | 0.00 | 0.00 | 43.73 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | | 72.53 | 0.00 | 43.73 | 3.74 | |
| Number of Transactions 37 | | | | | Class | Totals 5000s | 40,689.34 | 136,514.00 | 0.00 | 83,307.32 | 12,517.34 |
| Number of Transactions 37 | | | | | Resource | Totals 72400 | 40,689.34 | 136,514.00 | 0.00 | 83,307.32 | 12,517.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 90101 | 4310 | 0000 | 01000 | 1100 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase Fund 01000 - General Fund | | | | | | | | | | | |
| 07/16/2013 | PO_POENC | 0000210242 | 2 | No REQ. | CDW COMPUTER C/Adobe Creative Suite 6 Design Web P | | 0.00 | 0.00 | 20.89 | 0.00 | |
| 07/16/2013 | PO_POENC | 0000210242 | 2 | No REQ. | CDW COMPUTER C/Adobe Creative Suite 6 Design Web P | | 0.00 | 0.00 | 20.89 | 0.00 | |
| 07/16/2013 | PO_POENC | 0000210242 | 2 | No REQ. | CDW COMPUTER C/Adobe Creative Suite 6 Design Web P | | 0.00 | 0.00 | -20.89 | 0.00 | |
| 07/17/2013 | GL_BD_JRNL | 0000293608 | 4 | | 07/17/2013/Open zero budget line item for PO Roll | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | | -20.89 | 0.00 | 0.00 | 20.89 | 0.00 |
| Number of Transactions 4 | | | | | Class | Totals 0000s | -20.89 | 0.00 | 0.00 | 20.89 | 0.00 |
| Number of Transactions 4 | | | | | Resource | Totals 90101 | -20.89 | 0.00 | 0.00 | 20.89 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1056 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 39,502.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1056 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -39,502.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2267 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 158,007.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2013 | PO_POENC | 0000188631 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | 0.00 | 0.00 | 26,260.10 | 0.00 | | |
| 07/16/2013 | PO_POENC | 0000188631 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | 0.00 | 0.00 | 19,338.48 | 0.00 | | |
| 07/16/2013 | PO_POENC | 0000188631 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | 0.00 | 0.00 | -26,260.10 | 0.00 | | |
| 07/17/2013 | REQ_PREENC | 0000236526 | 1 | | Social Advocates for Youth, Inc./109298/PrimeTime | 0.00 | 188,565.00 | 0.00 | 0.00 | | |
| 07/23/2013 | GL_BD_JRNL | 0000294219 | 67 | | 07/23/2013/Transfer of appropriations for ASES res | 30,558.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | ACR0295826 | 79 | 06-13-14 | 07/01/2013/Reverse 2012-13 accruals for Extended L | 0.00 | 0.00 | 0.00 | -5,505.97 | | |
| 08/06/2013 | GL_JOURNAL | ACR0295826 | 80 | 05-13-14 | 07/01/2013/Reverse 2012-13 accruals for Extended L | 0.00 | 0.00 | 0.00 | -13,832.51 | | |
| 08/08/2013 | AP_VOUCHER | 00694723 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | 0.00 | 0.00 | 0.00 | 5,505.97 | | |
| 08/08/2013 | AP_VOUCHER | 00694723 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | 0.00 | 0.00 | -5,505.97 | 0.00 | | |
| 08/08/2013 | AP_VOUCHER | 00694799 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | 0.00 | 0.00 | 0.00 | 13,832.51 | | |
| 08/08/2013 | AP_VOUCHER | 00694799 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | 0.00 | 0.00 | -13,832.51 | 0.00 | | |
| 08/28/2013 | PO_POENC | 0000214733 | 1 | R0000236526 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | 0.00 | 0.00 | 188,565.00 | 0.00 | | |
| 08/28/2013 | PO_POENC | 0000214733 | 1 | R0000236526 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | 0.00 | -188,565.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 565 | | 09/12/2013/Transfer of appropriations from resourc | -188,565.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | AP_VOUCHER | 00700458 | 1 | P0000214733 | SAY SAN DIEGO,/PrimeTime Program Services (AS | 0.00 | 0.00 | 0.00 | 9,797.23 | | |
| 09/12/2013 | AP_VOUCHER | 00700458 | 1 | P0000214733 | SAY SAN DIEGO,/PrimeTime Program Services (AS | 0.00 | 0.00 | -9,797.23 | 0.00 | | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 162 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | -9,797.23 | | |
| Number of Transactions 20 | | | | | | Totals | -178,767.77 | 0.00 | 0.00 | 178,767.77 | |
| Number of Transactions 20 | | | | | | Class | Totals 7000s | -178,767.77 | 0.00 | 0.00 | 178,767.77 |
| Number of Transactions 20 | | | | | | Resource | Totals 90651 | -178,767.77 | 0.00 | 0.00 | 178,767.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 90655 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 598 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 8,164.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 606 | | 09/12/2013/Transfer of appropriations from resourc | -8,164.00 | 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 - FIN89PRD
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> | | | | |
| 0175 | 90655 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 90655 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2977 | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 674.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 715 | 09/12/2013/Transfer of appropriations from resourc | | -674.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | 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> | | | | |
| 0175 | 90655 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8637 | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 118.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 824 | 09/12/2013/Transfer of appropriations from resourc | | -118.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | 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> | | | | |
| 0175 | 90655 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8769 | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 90.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 933 | 09/12/2013/Transfer of appropriations from resourc | | -90.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | 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> | | | | |
| 0175 | 90655 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5560 | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 212.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 1042 | 09/12/2013/Transfer of appropriations from resourc | | -212.00 | 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 165
 Run Date 10/01/2013
 Run Time 14:50:52

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|--------------------|--------------------|--------------|------------------|--------------------|----------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 90655 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | Class | Totals 7000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | Resource | Totals 90655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2,369 | | | | | DeptID | Totals 0175 | -260,860.58 | 5,673,210.00 | 17.25 | 4,746,088.65 | 1,187,964.68 |
| Number of Transactions 2,369 | | | | | Report | Totals | -260,860.58 | 5,673,210.00 | 17.25 | 4,746,088.65 | 1,187,964.68 |

End of Report