

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 = '0293' 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 |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00000 | 2951 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 933 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 4,500.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6559 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 114.09 |
| Number of Transactions 2 | | | | | | Totals | 4,385.91 | 4,500.00 | 0.00 | 114.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3235 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 514.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 514.00 | 514.00 | 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> | | | |
| | 0293 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 158 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 344.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15361 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.73 |
| Number of Transactions 2 | | | | | | Totals | 335.27 | 344.00 | 0.00 | 8.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 158 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 50.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32181 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.06 |
| Number of Transactions 2 | | | | | | Totals | 49.94 | 50.00 | 0.00 | 0.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5818 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 117.00 | | 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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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> | | | | | |
| 0293 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | 117.00 | 117.00 | 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> | | | | | |
| 0293 | 00000 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4131 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 62.00 | 62.00 | 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> | | | | | |
| 0293 | 00000 | 4301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/26/2013 | GL_BD_JRNL | 0000294936 | 96 | | 07/26/2013/Zero budget to open strings in Discreti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/26/2013 | GL_BD_JRNL | 0000294936 | 97 | | 07/26/2013/Zero budget to open strings in Discreti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | Class | Totals 0000s | 5,464.12 | 5,587.00 | 0.00 | 0.00 | 122.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1645 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 1,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1645 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -1,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 201 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 5,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 5 | R0000236830 | SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12 | 0.00 | -48.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 5 | R0000236830 | SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12 | 0.00 | 0.00 | 51.84 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 4 | R0000236830 | SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12 | 0.00 | -64.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 4 | R0000236830 | SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12 | 0.00 | 0.00 | 69.12 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 3 | R0000236830 | SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK OF 12 | 0.00 | -32.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 3 | R0000236830 | SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK OF 12 | 0.00 | 0.00 | 34.56 | 0.00 | 0.00 | |
| 07/23/2013 | PO_POENC | 0000212265 | 2 | R0000236830 | SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12 | 0.00 | -32.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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Run Date 10/02/2013
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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 | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/23/2013 | PO_POENC | 0000212265 | 2 | R0000236830 | SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12 | | 0.00 | 0.00 | 34.56 |
| 07/23/2013 | PO_POENC | 0000212265 | 1 | R0000236830 | SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12 | | 0.00 | -64.00 | 0.00 |
| 07/23/2013 | PO_POENC | 0000212265 | 1 | R0000236830 | SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12 | | 0.00 | 0.00 | 69.12 |
| 07/23/2013 | PO_POENC | 0000212265 | 7 | R0000236830 | SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12 | | 0.00 | -32.00 | 0.00 |
| 07/23/2013 | PO_POENC | 0000212265 | 7 | R0000236830 | SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12 | | 0.00 | 0.00 | 34.56 |
| 07/23/2013 | PO_POENC | 0000212265 | 6 | R0000236830 | SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12 | | 0.00 | -64.00 | 0.00 |
| 07/23/2013 | PO_POENC | 0000212265 | 6 | R0000236830 | SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12 | | 0.00 | 0.00 | 69.12 |
| 07/23/2013 | PO_POENC | 0000212264 | 3 | R0000236817 | OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of | | 0.00 | -1,075.00 | 0.00 |
| 07/23/2013 | PO_POENC | 0000212264 | 3 | R0000236817 | OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of | | 0.00 | 0.00 | -1,161.00 |
| 07/23/2013 | PO_POENC | 0000212264 | 3 | R0000236817 | OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of | | 0.00 | 0.00 | 1,161.00 |
| 07/23/2013 | PO_POENC | 0000212264 | 3 | R0000236817 | OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of | | 0.00 | 0.00 | 1,161.00 |
| 07/23/2013 | PO_POENC | 0000212264 | 2 | R0000236817 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | | 0.00 | -1,325.52 | 0.00 |
| 07/23/2013 | PO_POENC | 0000212264 | 2 | R0000236817 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | | 0.00 | 0.00 | -1,431.56 |
| 07/23/2013 | PO_POENC | 0000212264 | 2 | R0000236817 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | | 0.00 | 0.00 | 1,431.56 |
| 07/23/2013 | PO_POENC | 0000212264 | 2 | R0000236817 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | | 0.00 | 0.00 | 1,431.56 |
| 07/23/2013 | PO_POENC | 0000212264 | 1 | R0000236817 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | -498.10 | 0.00 |
| 07/23/2013 | PO_POENC | 0000212264 | 1 | R0000236817 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | 0.00 | -537.95 |
| 07/23/2013 | PO_POENC | 0000212264 | 1 | R0000236817 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | 0.00 | 537.95 |
| 07/23/2013 | PO_POENC | 0000212264 | 1 | R0000236817 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | 0.00 | 537.95 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 1 | | Office Depot/114369/Crayola(R) Large Crayon Set As | | 0.00 | -498.10 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 1 | | Office Depot/114369/Crayola(R) Large Crayon Set As | | 0.00 | 498.10 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 1 | | Office Depot/114369/Crayola(R) Large Crayon Set As | | 0.00 | 498.10 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 3 | | Office Depot/114369/Prang(R) Color Pencils 3.3 mm | | 0.00 | -1,075.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 3 | | Office Depot/114369/Prang(R) Color Pencils 3.3 mm | | 0.00 | 1,075.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 3 | | Office Depot/114369/Prang(R) Color Pencils 3.3 mm | | 0.00 | 1,075.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 2 | | Office Depot/114369/Scholastic Glue Sticks 1.4 Oz. | | 0.00 | -1,325.52 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 2 | | Office Depot/114369/Scholastic Glue Sticks 1.4 Oz. | | 0.00 | 1,325.52 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236817 | 2 | | Office Depot/114369/Scholastic Glue Sticks 1.4 Oz. | | 0.00 | 1,325.52 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 5 | | School Specialty Supply/114369/MARKER VIOLET BROAD | | 0.00 | -48.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 5 | | School Specialty Supply/114369/MARKER VIOLET BROAD | | 0.00 | 48.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 5 | | School Specialty Supply/114369/MARKER VIOLET BROAD | | 0.00 | 48.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 3 | | School Specialty Supply/114369/MARKER ORANGE BROAD | | 0.00 | -32.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 3 | | School Specialty Supply/114369/MARKER ORANGE BROAD | | 0.00 | 32.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 3 | | School Specialty Supply/114369/MARKER ORANGE BROAD | | 0.00 | 32.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 2 | | School Specialty Supply/114369/MARKER YELLOW BROAD | | 0.00 | -32.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 2 | | School Specialty Supply/114369/MARKER YELLOW BROAD | | 0.00 | 32.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 2 | | School Specialty Supply/114369/MARKER YELLOW BROAD | | 0.00 | 32.00 | 0.00 |

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

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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> | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/23/2013 | REQ_PREENC | 0000236830 | 7 | | School Specialty Supply/114369/MARKER GREEN BROAD | 0.00 | -32.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 7 | | School Specialty Supply/114369/MARKER GREEN BROAD | 0.00 | 32.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 7 | | School Specialty Supply/114369/MARKER GREEN BROAD | 0.00 | 32.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 6 | | School Specialty Supply/114369/MARKER RED BROAD LI | 0.00 | -64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 6 | | School Specialty Supply/114369/MARKER RED BROAD LI | 0.00 | 64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 6 | | School Specialty Supply/114369/MARKER RED BROAD LI | 0.00 | 64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 4 | | School Specialty Supply/114369/MARKER BLUE BROAD L | 0.00 | -64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 4 | | School Specialty Supply/114369/MARKER BLUE BROAD L | 0.00 | 64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 4 | | School Specialty Supply/114369/MARKER BLUE BROAD L | 0.00 | 64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 1 | | School Specialty Supply/114369/MARKER BLACK BROAD | 0.00 | -64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 1 | | School Specialty Supply/114369/MARKER BLACK BROAD | 0.00 | 64.00 | 0.00 | 0.00 |
| 07/23/2013 | REQ_PREENC | 0000236830 | 1 | | School Specialty Supply/114369/MARKER BLACK BROAD | 0.00 | 64.00 | 0.00 | 0.00 |
| 07/24/2013 | AP_VOUCHER | 00692569 | 1 | P0000212264 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -537.95 | 0.00 |
| 07/24/2013 | AP_VOUCHER | 00692569 | 1 | P0000212264 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 537.95 |
| 07/24/2013 | AP_VOUCHER | 00692569 | 3 | P0000212264 | OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm | 0.00 | 0.00 | -1,161.00 | 0.00 |
| 07/24/2013 | AP_VOUCHER | 00692569 | 3 | P0000212264 | OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm | 0.00 | 0.00 | 0.00 | 1,161.00 |
| 07/24/2013 | AP_VOUCHER | 00692569 | 2 | P0000212264 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz | 0.00 | 0.00 | -1,431.56 | 0.00 |
| 07/24/2013 | AP_VOUCHER | 00692569 | 2 | P0000212264 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz | 0.00 | 0.00 | 0.00 | 1,431.56 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 15 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 15 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 15 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 14 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 14 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 14 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 13 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -27.51 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 13 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 27.51 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 13 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 27.51 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 12 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.30 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 12 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.30 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 12 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.30 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 11 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 11 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 11 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 10 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 10 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 10 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 9 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | 0.00 | -49.25 | 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_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. 5
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/24/2013 | REQ_PREENC | 0000236922 | 9 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 9 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 8 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 8 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 8 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 7 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 7 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 7 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 6 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 6 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 6 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 5 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 5 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 5 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 49.25 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 4 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | -41.67 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 4 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 41.67 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 4 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 41.67 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 3 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | -41.67 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 3 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 41.67 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 3 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 41.67 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 2 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | -27.78 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 2 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 27.78 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 2 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 27.78 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 1 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | -27.78 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 1 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 27.78 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 1 | | Office Depot/114369/Pacon(R) Peacock(R) Coated Pos | | 0.00 | | 27.78 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 17 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 17 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 17 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 19.65 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 18 | | Office Depot/114369/Office Depot(R) Brand Composit | | 0.00 | | -397.50 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 18 | | Office Depot/114369/Office Depot(R) Brand Composit | | 0.00 | | 397.50 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 18 | | Office Depot/114369/Office Depot(R) Brand Composit | | 0.00 | | 397.50 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 16 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | -27.51 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 16 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 27.51 | 0.00 | 0.00 |
| 07/24/2013 | REQ_PREENC | 0000236922 | 16 | | Office Depot/114369/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 27.51 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 17 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | -21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 17 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -19.65 | 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. 6
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/25/2013 | PO_POENC | 0000212409 | 5 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 4 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | -41.67 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 4 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | -45.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 4 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 45.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 4 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 45.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 2 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | -27.78 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 2 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | -30.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 2 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 30.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 2 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 30.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 1 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | -27.78 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 1 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | -30.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 1 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 30.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 1 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 30.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 8 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 8 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 8 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | -53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 9 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | -53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 6 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 6 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | -53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 9 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 5 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | -53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 5 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 5 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 3 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | -41.67 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 3 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | -45.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 3 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 45.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 3 | R0000236922 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa | | 0.00 | | 0.00 | 45.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 7 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 7 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | -53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 7 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 7 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 8 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -49.25 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 9 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 9 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 6 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 6 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 10 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 | 53.19 | 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 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 10/02/2013
Run Time 10:34:58

| 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 | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/25/2013 | PO_POENC | 0000212409 | 10 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 10 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -53.19 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 10 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -49.25 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 11 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 11 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 11 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 11 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -19.65 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 12 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 42.44 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 12 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 42.44 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 12 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -42.44 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 12 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -39.30 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 13 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 29.71 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 13 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 29.71 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 13 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -29.71 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 13 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -27.51 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 14 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 14 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 14 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 14 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -19.65 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 15 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 15 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 15 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 15 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -19.65 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 16 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 29.71 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 16 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 29.71 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 16 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | -29.71 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 16 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | -27.51 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 17 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 17 | R0000236922 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | 0.00 | 0.00 | 21.22 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 18 | R0000236922 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | 0.00 | 0.00 | 429.30 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 18 | R0000236922 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | 0.00 | 0.00 | 429.30 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 18 | R0000236922 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | 0.00 | 0.00 | -429.30 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212409 | 18 | R0000236922 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | 0.00 | -397.50 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 10 | R0000236990 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers Ch | 0.00 | -94.20 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 10 | R0000236990 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -101.74 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 10 | R0000236990 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 101.74 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 10 | R0000236990 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 101.74 | 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 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/25/2013 | PO_POENC | 0000212403 | 9 | R0000236990 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -94.20 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 9 | R0000236990 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -101.74 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 9 | R0000236990 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 101.74 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 9 | R0000236990 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 101.74 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 8 | R0000236990 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | -11.90 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 8 | R0000236990 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | -12.85 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 8 | R0000236990 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 12.85 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 8 | R0000236990 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 12.85 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 7 | R0000236990 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size | 0.00 | -19.92 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 7 | R0000236990 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size | 0.00 | 0.00 | -21.51 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 7 | R0000236990 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size | 0.00 | 0.00 | 21.51 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 7 | R0000236990 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size | 0.00 | 0.00 | 21.51 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 6 | R0000236990 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | -24.15 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 6 | R0000236990 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | 0.00 | -26.08 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 6 | R0000236990 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | 0.00 | 26.08 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 6 | R0000236990 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | 0.00 | 26.08 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 5 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | -21.60 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 5 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | -23.33 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 5 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 23.33 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 5 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 23.33 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 4 | R0000236990 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | -151.80 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 4 | R0000236990 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -163.94 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 4 | R0000236990 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 163.94 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 4 | R0000236990 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 163.94 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 3 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -98.80 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 3 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -106.70 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 3 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 106.70 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 3 | R0000236990 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 106.70 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 2 | R0000236990 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | -13.32 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 2 | R0000236990 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | -14.39 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 2 | R0000236990 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | 14.39 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 2 | R0000236990 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | 14.39 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 1 | R0000236990 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | -191.94 | 0.00 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 1 | R0000236990 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | -207.30 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 1 | R0000236990 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 207.30 | 0.00 |
| 07/25/2013 | PO_POENC | 0000212403 | 1 | R0000236990 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 207.30 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 1 | | Office Depot/114369/GBC(R) Laminating Film Rolls 1 | 0.00 | -191.94 | 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. 9
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/25/2013 | REQ_PREENC | 0000236990 | 1 | | Office Depot/114369/GBC(R) Laminating Film Rolls 1 | | 0.00 | | 191.94 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 1 | | Office Depot/114369/GBC(R) Laminating Film Rolls 1 | | 0.00 | | 191.94 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 6 | | Office Depot/114369/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | | -24.15 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 6 | | Office Depot/114369/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | | 24.15 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 6 | | Office Depot/114369/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | | 24.15 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 5 | | Office Depot/114369/Office Depot(R) Brand Clean Se | | 0.00 | | -21.60 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 5 | | Office Depot/114369/Office Depot(R) Brand Clean Se | | 0.00 | | 21.60 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 5 | | Office Depot/114369/Office Depot(R) Brand Clean Se | | 0.00 | | 21.60 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 3 | | Office Depot/114369/Office Depot(R) Brand Ruled Fi | | 0.00 | | -98.80 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 3 | | Office Depot/114369/Office Depot(R) Brand Ruled Fi | | 0.00 | | 98.80 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 3 | | Office Depot/114369/Office Depot(R) Brand Ruled Fi | | 0.00 | | 98.80 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 2 | | Office Depot/114369/Pacon(R) Plain White Newsprint | | 0.00 | | -13.32 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 2 | | Office Depot/114369/Pacon(R) Plain White Newsprint | | 0.00 | | 13.32 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 2 | | Office Depot/114369/Pacon(R) Plain White Newsprint | | 0.00 | | 13.32 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 10 | | Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | -94.20 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 10 | | Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 94.20 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 10 | | Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 94.20 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 9 | | Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | -94.20 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 9 | | Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 94.20 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 9 | | Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 94.20 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 8 | | Office Depot/114369/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | | -11.90 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 8 | | Office Depot/114369/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | | 11.90 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 8 | | Office Depot/114369/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | | 11.90 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 7 | | Office Depot/114369/Carters(R) Foam Stamp Pad Blac | | 0.00 | | -19.92 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 7 | | Office Depot/114369/Carters(R) Foam Stamp Pad Blac | | 0.00 | | 19.92 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 7 | | Office Depot/114369/Carters(R) Foam Stamp Pad Blac | | 0.00 | | 19.92 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 4 | | Office Depot/114369/PAPER BOND 11X8.5 | | 0.00 | | -151.80 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 4 | | Office Depot/114369/PAPER BOND 11X8.5 | | 0.00 | | 151.80 | 0.00 | 0.00 |
| 07/25/2013 | REQ_PREENC | 0000236990 | 4 | | Office Depot/114369/PAPER BOND 11X8.5 | | 0.00 | | 151.80 | 0.00 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 1 | P0000212403 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | | 0.00 | | 0.00 | 0.00 | 207.30 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 1 | P0000212403 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | | 0.00 | | 0.00 | -207.30 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 2 | P0000212403 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | | 0.00 | | 0.00 | 0.00 | 106.70 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 2 | P0000212403 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | | 0.00 | | 0.00 | -106.70 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 3 | P0000212403 | OFFICE DEPOT/PAPER BOND 11X8.5 | | 0.00 | | 0.00 | 0.00 | 163.94 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 3 | P0000212403 | OFFICE DEPOT/PAPER BOND 11X8.5 | | 0.00 | | 0.00 | -163.94 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 4 | P0000212403 | OFFICE DEPOT/Office Depot(R) Brand Clean Se | | 0.00 | | 0.00 | 0.00 | 23.33 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 4 | P0000212403 | OFFICE DEPOT/Office Depot(R) Brand Clean Se | | 0.00 | | 0.00 | -23.33 | 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. 10
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/26/2013 | AP_VOUCHER | 00693067 | 5 | P0000212403 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 0.00 | 26.08 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 5 | P0000212403 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | | 0.00 | 0.00 | -26.08 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 6 | P0000212403 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla | | 0.00 | 0.00 | 21.51 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 6 | P0000212403 | OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla | | 0.00 | 0.00 | -21.51 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 7 | P0000212403 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | 12.85 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 7 | P0000212403 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | -12.85 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 8 | P0000212403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 101.74 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 8 | P0000212403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -101.74 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 9 | P0000212403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 101.74 |
| 07/26/2013 | AP_VOUCHER | 00693067 | 9 | P0000212403 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -101.74 |
| 07/26/2013 | AP_VOUCHER | 00693069 | 1 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 53.19 |
| 07/26/2013 | AP_VOUCHER | 00693069 | 1 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 1 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | 30.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 1 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | -30.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 2 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | 30.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 2 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | -30.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 3 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | 45.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 3 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | -45.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 4 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | 45.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 4 | P0000212409 | OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos | | 0.00 | 0.00 | -45.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 5 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 5 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 6 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 6 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 7 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 7 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 8 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 8 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 9 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 9 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -53.19 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 10 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 21.22 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 10 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -21.22 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 11 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 42.44 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 11 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -42.44 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 12 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 29.71 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 12 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -29.71 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 13 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 21.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/26/2013 | AP_VOUCHER | 00693070 | 13 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.22 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 14 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.22 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 14 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.22 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 15 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 29.71 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 15 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -29.71 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 16 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.22 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 16 | P0000212409 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.22 | 0.00 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 17 | P0000212409 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 429.33 |
| 07/26/2013 | AP_VOUCHER | 00693070 | 17 | P0000212409 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | -429.30 | 0.00 |
| 07/29/2013 | AP_VOUCHER | 00693216 | 1 | P0000212403 | OFFICE DEPOT/Pacon(R) Plain White Newsprint | 0.00 | 0.00 | 0.00 | 14.39 |
| 07/29/2013 | AP_VOUCHER | 00693216 | 1 | P0000212403 | OFFICE DEPOT/Pacon(R) Plain White Newsprint | 0.00 | 0.00 | -14.39 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 1 | | Office Depot/114369/Crayola(R) Artista II(R) Tempe | 0.00 | 16.80 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 2 | | Office Depot/114369/Crayola(R) Artista II(R) Tempe | 0.00 | 8.40 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 3 | | Office Depot/114369/Crayola(R) Artista II(R) Tempe | 0.00 | 16.80 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 4 | | Office Depot/114369/Crayola(R) Artista II(R) Tempe | 0.00 | 8.40 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 5 | | Office Depot/114369/Crayola(R) Artista II(R) Tempe | 0.00 | 16.80 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 6 | | Office Depot/114369/Office Depot(R) Brand Loose-Le | 0.00 | 20.36 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 7 | | Office Depot/114369/Highland(TM) Self-Stick Notes | 0.00 | 75.42 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 8 | | Office Depot/114369/Eveready(R)/Energizer(R) Akali | 0.00 | 4.70 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 9 | | Office Depot/114369/Avery(R) Hi-Liter(R) Desk-Styl | 0.00 | 117.48 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 10 | | Office Depot/114369/PAPER GRAPH 22X30 1SQ 100/PD | 0.00 | 14.99 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 11 | | Office Depot/114369/BOOK PLAN WKLY 40WKS ELAN PUB | 0.00 | 46.90 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 12 | | Office Depot/114369/3M(TM) Highland(TM) 6200 Invis | 0.00 | 21.96 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 13 | | Office Depot/114369/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 152.52 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 14 | | Office Depot/114369/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | 152.52 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 15 | | Office Depot/114369/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 100.80 | 0.00 | 0.00 |
| 07/30/2013 | REQ_PREENC | 0000237182 | 16 | | Office Depot/114369/Smead(R) Reinforced Tab Guide- | 0.00 | 140.20 | 0.00 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 7 | P0000212265 | SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O | 0.00 | 0.00 | -34.56 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 7 | P0000212265 | SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O | 0.00 | 0.00 | 0.00 | 34.56 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 6 | P0000212265 | SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF | 0.00 | 0.00 | -69.12 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 6 | P0000212265 | SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF | 0.00 | 0.00 | 0.00 | 69.12 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 5 | P0000212265 | SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK | 0.00 | 0.00 | -51.84 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 5 | P0000212265 | SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK | 0.00 | 0.00 | 0.00 | 51.84 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 4 | P0000212265 | SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF | 0.00 | 0.00 | -69.12 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 4 | P0000212265 | SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF | 0.00 | 0.00 | 0.00 | 69.12 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 3 | P0000212265 | SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK | 0.00 | 0.00 | -34.56 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 3 | P0000212265 | SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK | 0.00 | 0.00 | 0.00 | 34.56 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_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. 12
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/31/2013 | AP_VOUCHER | 00693656 | 2 | P0000212265 | SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK | | 0.00 | 0.00 | -34.56 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 2 | P0000212265 | SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK | | 0.00 | 0.00 | 0.00 | 34.56 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 1 | P0000212265 | SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O | | 0.00 | 0.00 | -69.12 | 0.00 |
| 07/31/2013 | AP_VOUCHER | 00693656 | 1 | P0000212265 | SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O | | 0.00 | 0.00 | 0.00 | 69.12 |
| 08/02/2013 | PO_POENC | 0000212835 | 16 | R0000237182 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | -140.20 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 16 | R0000237182 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | 151.42 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 15 | R0000237182 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | -100.80 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 15 | R0000237182 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | 0.00 | 108.86 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 12 | R0000237182 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | | 0.00 | -21.96 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 12 | R0000237182 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | | 0.00 | 0.00 | 23.72 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 11 | R0000237182 | OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB | | 0.00 | -46.90 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 11 | R0000237182 | OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB | | 0.00 | 0.00 | 50.65 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 8 | R0000237182 | OFFICE DEPOT/Eveready(R)/Energizer(R) Alkaline 9-Vo | | 0.00 | -4.70 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 8 | R0000237182 | OFFICE DEPOT/Eveready(R)/Energizer(R) Alkaline 9-Vo | | 0.00 | 0.00 | 5.08 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 7 | R0000237182 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | -75.42 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 7 | R0000237182 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | 81.45 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 6 | R0000237182 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | | 0.00 | -20.36 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 6 | R0000237182 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | | 0.00 | 0.00 | 21.99 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 5 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | -16.80 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 5 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | 0.00 | 18.14 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 4 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | -8.40 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 3 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | 0.00 | 18.14 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 2 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | -8.40 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 2 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | 0.00 | 9.07 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 1 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | 0.00 | 18.14 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 1 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | -16.80 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 3 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | -16.80 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 4 | R0000237182 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | 0.00 | 9.07 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 9 | R0000237182 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl | | 0.00 | 0.00 | 126.88 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 9 | R0000237182 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl | | 0.00 | -117.48 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 10 | R0000237182 | OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD | | 0.00 | 0.00 | 16.19 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 10 | R0000237182 | OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD | | 0.00 | -14.99 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 13 | R0000237182 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | | 0.00 | 0.00 | 164.72 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 13 | R0000237182 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | | 0.00 | -152.52 | 0.00 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 14 | R0000237182 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | | 0.00 | 0.00 | 164.72 | 0.00 |
| 08/02/2013 | PO_POENC | 0000212835 | 14 | R0000237182 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | | 0.00 | -152.52 | 0.00 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 15 | P0000212835 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | -151.42 | 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. 13
 Run Date 10/02/2013
 Run Time 10:34:58

| 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 | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/08/2013 | AP_VOUCHER | 00694851 | 15 | P0000212835 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | 0.00 | 151.42 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 14 | P0000212835 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S | | 0.00 | 0.00 | -108.86 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 14 | P0000212835 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S | | 0.00 | 0.00 | 0.00 | 108.86 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 13 | P0000212835 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/ | | 0.00 | 0.00 | -164.72 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 13 | P0000212835 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/ | | 0.00 | 0.00 | 0.00 | 164.72 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 12 | P0000212835 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU | | 0.00 | 0.00 | -164.72 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 12 | P0000212835 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU | | 0.00 | 0.00 | 0.00 | 164.73 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 11 | P0000212835 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 0.00 | -23.72 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 11 | P0000212835 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 0.00 | 0.00 | 23.72 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 10 | P0000212835 | OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/ | | 0.00 | 0.00 | -16.19 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 10 | P0000212835 | OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/ | | 0.00 | 0.00 | 0.00 | 16.19 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 9 | P0000212835 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl | | 0.00 | 0.00 | -126.88 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 9 | P0000212835 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl | | 0.00 | 0.00 | 0.00 | 126.88 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 8 | P0000212835 | OFFICE DEPOT/Eveready(R)/Energizer(R) Akali | | 0.00 | 0.00 | -5.08 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 8 | P0000212835 | OFFICE DEPOT/Eveready(R)/Energizer(R) Akali | | 0.00 | 0.00 | 0.00 | 5.08 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 7 | P0000212835 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | 0.00 | 0.00 | -81.45 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 7 | P0000212835 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | 0.00 | 0.00 | 0.00 | 81.45 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 6 | P0000212835 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | -21.99 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 6 | P0000212835 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | 0.00 | 21.99 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 5 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -18.14 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 5 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 18.14 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 4 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -9.07 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 4 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 9.07 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 3 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -18.14 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 3 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 18.14 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 2 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -9.07 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 2 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 9.07 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 1 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -18.14 | 0.00 |
| 08/08/2013 | AP_VOUCHER | 00694851 | 1 | P0000212835 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 18.14 |
| 08/19/2013 | REQ_PREENC | 0000238217 | 1 | | Office Depot/123873/USPS(R) Four Flags FOREVER(R) | | 0.00 | 92.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213843 | 1 | R0000238217 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | -92.00 | 0.00 | 0.00 |
| 08/19/2013 | PO_POENC | 0000213843 | 1 | R0000238217 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | 0.00 | 99.36 | 0.00 |
| 08/21/2013 | AP_VOUCHER | 00696122 | 1 | P0000213843 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | | 0.00 | 0.00 | -92.00 | 0.00 |
| 08/21/2013 | AP_VOUCHER | 00696122 | 1 | P0000213843 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | | 0.00 | 0.00 | 0.00 | 92.00 |
| 08/23/2013 | REQ_PREENC | 0000238712 | 1 | | Office Depot/123873/AT-A-GLANCE(R) 30 Recycled 14- | | 0.00 | 19.54 | 0.00 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214309 | 1 | R0000238712 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A | | 0.00 | -19.54 | 0.00 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214309 | 1 | R0000238712 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A | | 0.00 | 0.00 | 21.10 | 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. 14
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/26/2013 | AP_VOUCHER | 00697045 | 1 | P0000214309 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14- | | 0.00 | 0.00 | -21.10 |
| 08/26/2013 | AP_VOUCHER | 00697045 | 1 | P0000214309 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14- | | 0.00 | 0.00 | 21.10 |
| 08/27/2013 | REQ_PREENC | 0000238993 | 1 | | Office Depot/123873/Ticonderoga(R) Beginners Yello | | 0.00 | 28.80 | 0.00 |
| 08/27/2013 | PO_POENC | 0000214542 | 1 | R0000238993 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | | 0.00 | 0.00 | 31.10 |
| 08/27/2013 | PO_POENC | 0000214542 | 1 | R0000238993 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | | 0.00 | -28.80 | 0.00 |
| 08/28/2013 | AP_VOUCHER | 00697540 | 1 | P0000214542 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | | 0.00 | 0.00 | -31.10 |
| 08/28/2013 | AP_VOUCHER | 00697540 | 1 | P0000214542 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | | 0.00 | 0.00 | 31.10 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 1 | | Office Depot/114369/Energizer(R) Industrial Alkali | | 0.00 | 11.60 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 2 | | Office Depot/114369/Paper Mate(R) Ballpoint Stick | | 0.00 | 8.30 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 9 | | Office Depot/114369/Office Depot(R) Brand Clasp En | | 0.00 | 9.82 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 8 | | Office Depot/114369/Office Depot(R) Brand Clasp En | | 0.00 | 16.99 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 7 | | Office Depot/114369/Pacon(R) Standard Weight Drawi | | 0.00 | 40.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 6 | | Office Depot/114369/Boston(R) KS Sharpener Chrome/ | | 0.00 | 16.40 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 5 | | Office Depot/114369/Office Depot(R) Brand Top-Load | | 0.00 | 51.50 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 4 | | Office Depot/114369/Energizer(R) Industrial Alkali | | 0.00 | 17.53 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240032 | 3 | | Office Depot/114369/Paper Mate(R) Ballpoint Stick | | 0.00 | 4.05 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 1 | R0000240032 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA | | 0.00 | 0.00 | 12.53 |
| 09/10/2013 | PO_POENC | 0000215624 | 1 | R0000240032 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA | | 0.00 | -11.60 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 2 | R0000240032 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | | 0.00 | 0.00 | 8.96 |
| 09/10/2013 | PO_POENC | 0000215624 | 2 | R0000240032 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | | 0.00 | -8.30 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 3 | R0000240032 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | | 0.00 | 0.00 | 4.37 |
| 09/10/2013 | PO_POENC | 0000215624 | 3 | R0000240032 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | | 0.00 | -4.05 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 4 | R0000240032 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | | 0.00 | 0.00 | 18.93 |
| 09/10/2013 | PO_POENC | 0000215624 | 4 | R0000240032 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | | 0.00 | -17.53 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 5 | R0000240032 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | 0.00 | 0.00 | 55.62 |
| 09/10/2013 | PO_POENC | 0000215624 | 5 | R0000240032 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | | 0.00 | -51.50 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 6 | R0000240032 | OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black | | 0.00 | 0.00 | 17.71 |
| 09/10/2013 | PO_POENC | 0000215624 | 6 | R0000240032 | OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black | | 0.00 | -16.40 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 7 | R0000240032 | OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape | | 0.00 | 0.00 | 43.20 |
| 09/10/2013 | PO_POENC | 0000215624 | 7 | R0000240032 | OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape | | 0.00 | -40.00 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 8 | R0000240032 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 18.35 |
| 09/10/2013 | PO_POENC | 0000215624 | 8 | R0000240032 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | -16.99 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215624 | 9 | R0000240032 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 10.61 |
| 09/10/2013 | PO_POENC | 0000215624 | 9 | R0000240032 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | -9.82 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240373 | 2 | | Office Depot/123873/Brother(R) M-231 Black-On-Whit | | 0.00 | 6.72 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240373 | 1 | | Office Depot/123873/Advantus Metal Whistle With Co | | 0.00 | 15.06 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 9 | P0000215624 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -10.61 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 10/02/2013
Run Time 10:34:58

| 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 | | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/11/2013 | AP_VOUCHER | 00699887 | 9 | P0000215624 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 0.00 | 10.61 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 1 | P0000215624 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | 0.00 | 12.53 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 1 | P0000215624 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | -12.53 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 2 | P0000215624 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 8.96 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 2 | P0000215624 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | -8.96 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 3 | P0000215624 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 4.37 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 3 | P0000215624 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | -4.37 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 4 | P0000215624 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | 0.00 | 18.93 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 4 | P0000215624 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | -18.93 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 5 | P0000215624 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | 0.00 | 0.00 | 0.00 | 55.63 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 5 | P0000215624 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | | 0.00 | 0.00 | -55.62 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 6 | P0000215624 | OFFICE DEPOT/Boston(R) KS Sharpener Chrome | | 0.00 | 0.00 | 0.00 | 17.71 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 6 | P0000215624 | OFFICE DEPOT/Boston(R) KS Sharpener Chrome | | 0.00 | 0.00 | -17.71 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 7 | P0000215624 | OFFICE DEPOT/Pacon(R) Standard Weight Drawi | | 0.00 | 0.00 | 0.00 | 43.20 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 7 | P0000215624 | OFFICE DEPOT/Pacon(R) Standard Weight Drawi | | 0.00 | 0.00 | -43.20 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 8 | P0000215624 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 0.00 | 18.35 |
| 09/11/2013 | AP_VOUCHER | 00699887 | 8 | P0000215624 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -18.35 | 0.00 |
| 09/13/2013 | REQ_PREENC | 0000240789 | 2 | | Office Depot/123873/Neenah Heavyweight Exact(R) In | | 0.00 | 15.26 | 0.00 | 0.00 |
| 09/13/2013 | REQ_PREENC | 0000240789 | 1 | | Office Depot/123873/Neenah Exact(R) 30 Recycled Ex | | 0.00 | 23.13 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215931 | 2 | R0000240789 | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | | 0.00 | -15.26 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215931 | 2 | R0000240789 | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | | 0.00 | 0.00 | 0.00 | 16.48 |
| 09/13/2013 | PO_POENC | 0000215931 | 1 | R0000240789 | OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea | | 0.00 | -23.13 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215931 | 1 | R0000240789 | OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea | | 0.00 | 0.00 | 0.00 | 24.98 |
| 09/16/2013 | AP_VOUCHER | 00700931 | 2 | P0000215931 | OFFICE DEPOT/Neenah Heavyweight Exact(R) In | | 0.00 | 0.00 | -16.48 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700931 | 2 | P0000215931 | OFFICE DEPOT/Neenah Heavyweight Exact(R) In | | 0.00 | 0.00 | 0.00 | 16.48 |
| 09/16/2013 | AP_VOUCHER | 00700931 | 1 | P0000215931 | OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex | | 0.00 | 0.00 | -24.98 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700931 | 1 | P0000215931 | OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex | | 0.00 | 0.00 | 0.00 | 24.98 |
| 09/17/2013 | PO_POENC | 0000216194 | 1 | R0000240373 | OFFICE DEPOT/Advantus Metal Whistle With Cord Silv | | 0.00 | -15.06 | 0.00 | 0.00 |
| 09/17/2013 | PO_POENC | 0000216194 | 1 | R0000240373 | OFFICE DEPOT/Advantus Metal Whistle With Cord Silv | | 0.00 | 0.00 | 0.00 | 16.26 |
| 09/17/2013 | PO_POENC | 0000216194 | 2 | R0000240373 | OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape | | 0.00 | 0.00 | 0.00 | 7.26 |
| 09/17/2013 | PO_POENC | 0000216194 | 2 | R0000240373 | OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape | | 0.00 | -6.72 | 0.00 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701352 | 1 | P0000216194 | OFFICE DEPOT/Advantus Metal Whistle With Co | | 0.00 | 0.00 | 0.00 | 16.26 |
| 09/18/2013 | AP_VOUCHER | 00701352 | 1 | P0000216194 | OFFICE DEPOT/Advantus Metal Whistle With Co | | 0.00 | 0.00 | -16.26 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701352 | 2 | P0000216194 | OFFICE DEPOT/Brother(R) M-231 Black-On-Whit | | 0.00 | 0.00 | 0.00 | 7.26 |
| 09/18/2013 | AP_VOUCHER | 00701352 | 2 | P0000216194 | OFFICE DEPOT/Brother(R) M-231 Black-On-Whit | | 0.00 | 0.00 | -7.26 | 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. 16
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | |
| 0293 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 489
Totals -1,079.26 5,674.00 0.00 58.01 6,695.25

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0293 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-----------|------|--------|------|
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1646 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 2,625.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1646 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -2,625.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2987 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 10,500.00 | 0.00 | 0.00 | 0.00 |
| 08/22/2013 | GL_JOURNAL | 0000296926 | 25 | No Jrnl Ref | 07/01/2013/July 2013 copier encumbrance: (SHARP & | 0.00 | 0.00 | 871.00 | 0.00 |
| 08/22/2013 | GL_JOURNAL | 0000296929 | 25 | No Jrnl Ref | 08/01/2013/August 2013 copier encumbrance: (SHARP | 0.00 | 0.00 | 871.00 | 0.00 |
| 08/22/2013 | GL_JOURNAL | 0000296931 | 25 | No Jrnl Ref | 09/01/2013/September 2013 copier encumbrance: (SHA | 0.00 | 0.00 | 871.00 | 0.00 |

Number of Transactions 6
Totals 7,887.00 10,500.00 0.00 2,613.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0293 | 00000 | 5733 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|--|--|------|---------|------|--------|
| 07/24/2013 | CM_TRNXTN | 0000007640 | 16730 | | 000000000000007640 R0000234008 PAPER XEROGRAPHIC | 0.00 | -791.14 | 0.00 | 0.00 |
| 07/24/2013 | CM_TRNXTN | 0000007640 | 16730 | | 000000000000007640 R0000234008 PAPER XEROGRAPHIC | 0.00 | 0.00 | 0.00 | 791.14 |
| 07/26/2013 | GL_BD_JRNL | 0000294936 | 98 | | 07/26/2013/Zero budget to open strings in Discreti | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3
Totals 0.00 0.00 -791.14 0.00 791.14

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0293 | 00000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|--|--------|------|------|------|
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1647 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 90.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1647 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -90.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3671 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 360.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3
Totals 360.00 360.00 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. 17
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | |
| | 0293 | 00000 | 5841 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1648 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 375.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1648 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -375.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3894 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|-------|--------------|----------|-----------|---------|----------|----------|
| Number of Transactions 504 | | | | | | Class | Totals 1000s | 8,667.74 | 18,034.00 | -791.14 | 2,671.01 | 7,486.39 |
|----------------------------|--|--|--|--|--|-------|--------------|----------|-----------|---------|----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|------|-------|-------|
| 0293 | 00000 | 5915 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1649 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 150.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1649 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -150.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 4201 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 600.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1266 | 6194637470 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 33.50 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1267 | 6196978617 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.99 | |
| Number of Transactions 5 | | | | | | Totals | 547.51 | 600.00 | 0.00 | 0.00 | 52.49 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|------|------|
| 0293 | 00000 | 5920 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 07/26/2013 | GL_BD_JRNL | 0000294936 | 99 | | 07/26/2013/Zero budget to open strings in Discreti | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|---------|----------|----------|
| Number of Transactions 6 | | | | | | Class | Totals 0000s | 547.51 | 600.00 | 0.00 | 0.00 | 52.49 |
| Number of Transactions 521 | | | | | | Resource | Totals 00000 | 14,679.37 | 24,221.00 | -791.14 | 2,671.01 | 7,661.76 |

| 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

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Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | | |
| 0293 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3516 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3517 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3518 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3519 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3520 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3521 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3522 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3523 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3524 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3525 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3526 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3527 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3528 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3529 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3530 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3531 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3532 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3533 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 74,615.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 481 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 69,100.32 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 472 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 69,864.05 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 534 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 125,841.02 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 117 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;Salary f | | 0.00 | | 0.00 | 1,131,393.08 | 0.00 | |
| Number of Transactions 22 | | | | | | | Totals | -129,492.47 | 1,266,706.00 | 0.00 | 1,131,393.08 | 264,805.39 |

| | | | | | | | | | |
|---------------------------|--|--|-------|--------------|-------------|--------------|------|--------------|------------|
| Number of Transactions 22 | | | Class | Totals 1000s | -129,492.47 | 1,266,706.00 | 0.00 | 1,131,393.08 | 264,805.39 |
|---------------------------|--|--|-------|--------------|-------------|--------------|------|--------------|------------|

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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> | | | | | |
| 0293 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3534 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 21,501.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2502 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,964.34 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1634 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;Salary f | | 0.00 | | 0.00 | 17,679.13 | 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. 19
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | |
| 0293 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 1,857.53 | 21,501.00 | 0.00 | 17,679.13 | 1,964.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3535 | | 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 | 2210 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,025.49 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1873 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,025.49 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2846 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,025.49 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1975 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;Salary f | 0.00 | 0.00 | 81,229.42 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | 7,604.11 | 115,910.00 | 0.00 | 81,229.42 | 27,076.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00010 | 2236 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2276 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3226 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.35 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4994 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 139.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3645 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;Salary f | 0.00 | 0.00 | 1,377.56 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | -35.06 | 1,500.00 | 0.00 | 1,377.56 | 157.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2277 | | 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 | 2278 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 39,734.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2279 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 39,734.00 | 0.00 | 0.00 | 0.00 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 639 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 1,246.44 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3853 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,331.60 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5624 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,423.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4101 | PYE | 09/30/2013/GL Encumbrance Process/108200 ;Salary f | 0.00 | 0.00 | 98,578.71 | 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. 20
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | |
| 0293 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -4,807.61 | 111,773.00 | 0.00 | 98,578.71 | 18,001.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 236 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4449 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 119.12 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 918 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 833.84 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6277 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,191.20 |
| Number of Transactions 4 | | | | | Totals | -2,144.16 | 0.00 | 0.00 | 0.00 | 2,144.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2280 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 1,673.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | 1,673.00 | 1,673.00 | 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> | | | | |
| 0293 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 551 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 9,563.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 552 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,774.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 6000 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 744.60 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5646 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 744.60 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7963 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 744.60 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7964 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 162.06 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4951 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;STRS for | | 0.00 | 0.00 | 6,701.43 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4952 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;STRS for | | 0.00 | 0.00 | 1,458.53 | 0.00 |
| Number of Transactions 8 | | | | | Totals | 781.18 | 11,337.00 | 0.00 | 8,159.96 | 2,395.86 |

| 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. 21
 Run Date 10/02/2013
 Run Time 10:34:58

| 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> | | | | | | | | | | | | | | |
| Number of Transactions 32 | | | | | | 4,928.99 | 263,694.00 | 0.00 | 207,024.78 | 51,740.23 | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 15%;"><u>Account</u></td> <td style="width: 10%;"><u>Class</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 10%;"><u>Extended</u></td> <td style="width: 15%;"><u>Budget Period</u></td> </tr> <tr> <td>0293</td> <td>00010</td> <td>3101</td> <td>1110</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> </table> | | | | | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | 0293 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | | | | | | | | | | | |
| 0293 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 550 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 104,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 6001 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.76 | | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5647 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,763.79 | | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7965 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,381.89 | | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5226 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;STRS for | 0.00 | 0.00 | 93,339.91 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | -10,683.35 | 104,503.00 | 0.00 | 93,339.91 | 21,846.44 | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | -10,683.35 | 104,503.00 | 0.00 | 93,339.91 | 21,846.44 | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 15%;"><u>Account</u></td> <td style="width: 10%;"><u>Class</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 10%;"><u>Extended</u></td> <td style="width: 15%;"><u>Budget Period</u></td> </tr> <tr> <td>0293</td> <td>00010</td> <td>3202</td> <td>0000</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> </table> | | | | | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | 0293 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | | | | | | | | | | | |
| 0293 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3683 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 12,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3684 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 946 | | 07/31/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7485 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 495.63 | | | | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7486 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10411 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10410 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.54 | | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7170 | PYE | 09/30/2013/GL Encumbrance Process/108200 ;PERS_A f | 0.00 | 0.00 | 11,279.38 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7171 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;PERS_A f | 0.00 | 0.00 | 157.62 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | -420.19 | 12,952.00 | 0.00 | 11,437.00 | 1,935.19 | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 15%;"><u>Account</u></td> <td style="width: 10%;"><u>Class</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 10%;"><u>Extended</u></td> <td style="width: 15%;"><u>Budget Period</u></td> </tr> <tr> <td>0293</td> <td>00010</td> <td>3301</td> <td>0000</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> </table> | | | | | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | 0293 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | | | | | | | | | | | |
| 0293 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6211 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6212 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9707 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.87 | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | | | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | | | | | | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | | | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| 0293 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9411 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12849 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12850 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9100 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;FMED for | | 0.00 | 0.00 | 1,177.83 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9101 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;FMED for | | 0.00 | 0.00 | 256.35 | | |
| Number of Transactions 8 | | | | | | Totals | 137.66 | 1,993.00 | 0.00 | 1,434.18 | |
| Number of Transactions 17 | | | | | | Class | Totals 0000s | -282.53 | 14,945.00 | 0.00 | 12,871.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6210 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 18,367.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9708 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9412 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12851 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9372 | PYE | 09/30/2013/GL Encumbrance Process/115887 ;FMED for | | 0.00 | 0.00 | 12,653.95 | | |
| Number of Transactions 5 | | | | | | Totals | 2,864.75 | 18,367.00 | 0.00 | 12,653.95 | |
| Number of Transactions 5 | | | | | | Class | Totals 1000s | 2,864.75 | 18,367.00 | 0.00 | 12,653.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 606 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,551.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 607 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 128.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 947 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1394 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11210 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11209 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2175 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP 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

Page No. 23
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | |
| | 0293 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15357 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,041.91 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15358 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.65 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11198 | PYE | 09/30/2013/GL Encumbrance Process/118067 ;OASDI fo | | 0.00 | 0.00 | 7,541.27 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11199 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;OASDI fo | | 0.00 | 0.00 | 105.38 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -521.23 | 8,679.00 | 0.00 | 7,646.65 | 1,553.58 |

| 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> | | | | |
| | 0293 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2960 | | 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 | 2961 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 39.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17643 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17644 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13176 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13177 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;VISION f | | 0.00 | 0.00 | 34.83 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.35 | 168.00 | 0.00 | 150.93 | 16.72 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
| Number of Transactions 17 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> | | | | |
| | 0293 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2959 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,322.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17645 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 231.48 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13448 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;VISION f | | 0.00 | 0.00 | 2,089.80 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.72 | 2,322.00 | 0.00 | 2,089.80 | 231.48 |
| Number of Transactions 3 Class Totals 1000s | | | | | | | | | | | |
| | | | | | | | 0.72 | 2,322.00 | 0.00 | 2,089.80 | 231.48 |

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

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 10/02/2013
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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> | | | | |
| | 0293 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4924 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 387.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 948 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19495 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.58 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19496 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15154 | PYE | 09/30/2013/GL Encumbrance Process/108200 ;VISION f | | 0.00 | 0.00 | 348.30 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15155 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;VISION f | | 0.00 | 0.00 | 6.33 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -6.91 | 387.00 | 0.00 | 354.63 | 39.28 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0293 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6938 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6939 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 289.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21545 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21546 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.14 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16990 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16991 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;DENTAL f | | 0.00 | 0.00 | 260.01 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -14.00 | 1,252.00 | 0.00 | 1,126.71 | 139.29 |

Number of Transactions 12 Class Totals 0000s -20.91 1,639.00 0.00 1,481.34 178.57

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0293 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6937 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 17,334.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21547 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,928.70 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17262 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;DENTAL f | | 0.00 | 0.00 | 15,600.60 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -195.30 | 17,334.00 | 0.00 | 15,600.60 | 1,928.70 |

| 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. 25
Run Date 10/02/2013
Run Time 10:34:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 3 | | | | | | | | | | | | |
| Class | | | | | | Totals 1000s | -195.30 | 17,334.00 | 0.00 | 15,600.60 | 1,928.70 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 176 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,889.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 949 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23395 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 321.45 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23396 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18971 | PYE | 09/30/2013/GL Encumbrance Process/108200 ;DENTAL f | | 0.00 | 0.00 | 2,600.10 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18972 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;DENTAL f | | 0.00 | 0.00 | 47.28 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -85.68 | 2,889.00 | 0.00 | 2,647.38 | 327.30 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2190 | | 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 | 2191 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,951.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25439 | 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 | PAY0298784 | 25440 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 185.38 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20805 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20806 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;MEDICA f | | 0.00 | 0.00 | 3,555.63 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 443.73 | 17,120.00 | 0.00 | 15,407.73 | 1,268.54 | |
| Number of Transactions 12 | | | | | | Class | Totals 0000s | 358.05 | 20,009.00 | 0.00 | 18,055.11 | 1,595.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2189 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 237,042.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25441 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22,728.28 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21075 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;MEDICA f | | 0.00 | 0.00 | 213,337.80 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | |
| 0293 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--|--------|------------|------|------------|-----------|
| Number of Transactions | 3 | Totals | | 975.92 | 237,042.00 | 0.00 | 213,337.80 | 22,728.28 |
|------------------------|---|--------|--|--------|------------|------|------------|-----------|

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|------------------------|---|-------|--------------|--------|------------|------|------------|-----------|
| Number of Transactions | 3 | Class | Totals 1000s | 975.92 | 237,042.00 | 0.00 | 213,337.80 | 22,728.28 |
|------------------------|---|-------|--------------|--------|------------|------|------------|-----------|

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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> | | | |
| 0293 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4154 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 39,507.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 950 | | 07/31/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27280 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,461.30 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27281 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 83.29 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22775 | PYE | 09/30/2013/GL Encumbrance Process/108200 ;MEDICA f | 0.00 | 0.00 | 35,556.30 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22776 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;MEDICA f | 0.00 | 0.00 | 646.53 | 0.00 |

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|------------------------|---|--------|--|-----------|-----------|------|-----------|----------|
| Number of Transactions | 6 | Totals | | -1,240.42 | 39,507.00 | 0.00 | 36,202.83 | 4,544.59 |
|------------------------|---|--------|--|-----------|-----------|------|-----------|----------|

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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> | | | |
| 0293 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|----------|------|-------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6342 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,275.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6343 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 237.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13565 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1489 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 4.51 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 1247 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -4.51 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13254 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1333 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 4.51 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1253 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -4.51 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29638 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29639 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.99 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24606 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;UNEMP fo | 0.00 | 0.00 | 40.61 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24607 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;UNEMP fo | 0.00 | 0.00 | 8.84 | 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. 27
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | | |
| 0293 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 1,448.03 | 1,512.00 | 0.00 | 49.45 | 14.52 | |
| Number of Transactions 18 | | | | | | Class | Totals 0000s | 207.61 | 41,019.00 | 0.00 | 36,252.28 | 4,559.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6341 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13566 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 34.55 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1488 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 34.55 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 1246 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | 0.00 | -34.55 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13255 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 34.91 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1332 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 34.93 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1252 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -34.91 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29640 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 62.92 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24881 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 565.72 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 13,235.88 | 13,934.00 | 0.00 | 565.72 | 132.40 | |
| Number of Transactions 9 | | | | | | Class | Totals 1000s | 13,235.88 | 13,934.00 | 0.00 | 565.72 | 132.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 606 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 607 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 951 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2308 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4424 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3810 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15085 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15086 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| 0293 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3114 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.42 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3827 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3830 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3829 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3828 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.42 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3558 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -2.23 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3559 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.42 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3560 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.01 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32177 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.81 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32178 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26775 | PYE | 09/30/2013/GL Encumbrance Process/118067 ;UNEMP fo | | 0.00 | 0.00 | 49.29 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26776 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;UNEMP fo | | 0.00 | 0.00 | 0.69 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | 1,186.86 | 1,247.00 | 0.00 | 49.98 | 10.16 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3134 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,014.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3135 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 559.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1489 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 257.23 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1333 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 257.23 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28755 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;WKRCMP f | | 0.00 | 0.00 | 503.86 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28754 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;WKRCMP f | | 0.00 | 0.00 | 2,315.04 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 239.64 | 3,573.00 | 0.00 | 2,818.90 | 514.46 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------|----------|----------|----------|--------|
| Number of Transactions 26 | | | | | | Class | Totals 0000s | 1,426.50 | 4,820.00 | 0.00 | 2,868.88 | 524.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3133 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 32,934.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1488 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 1,969.36 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 29
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| | 0293 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1332 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1,991.13 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29029 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;WKRCMP f | | 0.00 | 0.00 | 32,244.73 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -3,271.22 | 32,934.00 | 0.00 | 32,244.73 | 3,960.49 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -3,271.22 | 32,934.00 | 0.00 | 32,244.73 | 3,960.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6266 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,906.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6267 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 44.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 952 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 4424 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 35.52 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3827 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.39 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3828 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 23.76 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3829 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 123.45 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3830 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.52 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30923 | PYE | 09/30/2013/GL Encumbrance Process/118067 ;WKRCMP f | | 0.00 | 0.00 | 2,809.49 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30924 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;WKRCMP f | | 0.00 | 0.00 | 39.26 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -85.39 | 2,950.00 | 0.00 | 2,848.75 | 186.64 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 378 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 700.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 379 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 169.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 1048 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 54.51 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1140 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 54.51 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32902 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;RMC7 for | | 0.00 | 0.00 | 490.63 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32903 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;RM01 for | | 0.00 | 0.00 | 138.96 | 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. 30
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | |
| | 0293 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 6
Totals 130.39 869.00 0.00 629.59 109.02

Number of Transactions 16
Class Totals 0000s 45.00 3,819.00 0.00 3,478.34 295.66

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|-------|-------------|--|---------------|----------|------|----------|
| 0293 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 377 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 9,956.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 1047 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1139 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33177 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;RM01 for | | 0.00 | 0.00 | 8,892.70 |

Number of Transactions 4
Totals -28.96 9,956.00 0.00 8,892.70 1,092.26

Number of Transactions 4
Class Totals 1000s -28.96 9,956.00 0.00 8,892.70 1,092.26

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|-------|-------------|--|---------------|--------|------|--------|
| 0293 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2500 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 379.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2501 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 6.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 953 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2932 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2864 | 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 | 2865 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35071 | PYE | 09/30/2013/GL Encumbrance Process/118067 ;RM03 for | | 0.00 | 0.00 | 334.18 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35072 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;RM05 for | | 0.00 | 0.00 | 4.81 |

Number of Transactions 8
Totals 27.04 385.00 0.00 338.99 18.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | |
| | 0293 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4579 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,532.00 | | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4580 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,555.00 | 1,555.00 | 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> | | | |
| | 0293 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6414 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 184.00 | | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6415 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 34.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34492 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34493 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36745 | PYE | 09/30/2013/GL Encumbrance Process/104672 ;LIFE for | 0.00 | | 0.00 | 129.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36746 | PYE | 09/30/2013/GL Encumbrance Process/119902 ;LIFE for | 0.00 | | 0.00 | 28.11 | |
| Number of Transactions 6 | | | | | | Totals | 44.10 | 218.00 | 0.00 | 157.26 |

Number of Transactions 16 Class Totals 0000s 1,626.14 2,158.00 0.00 496.25 35.61

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6413 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,014.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34494 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37020 | PYE | 09/30/2013/GL Encumbrance Process/110255 ;LIFE for | 0.00 | | 0.00 | 1,798.93 | |
| Number of Transactions 3 | | | | | | Totals | 31.47 | 2,014.00 | 0.00 | 1,798.93 |

Number of Transactions 3 Class Totals 1000s 31.47 2,014.00 0.00 1,798.93 183.60

| | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0293 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | |
| DeptID 0293 - Benchley/Weinberger Elementary 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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| 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> | | | | |
| 0293 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 303 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 178.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 304 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 954 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36361 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36362 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38812 | PYE | 09/30/2013/GL Encumbrance Process/108200 ;LIFE for | | 0.00 | 0.00 | 156.74 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38813 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;LIFE for | | 0.00 | 0.00 | 2.19 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | 7.64 | 181.00 | 0.00 | 158.93 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 4389 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 2,301.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1268 | 6194621735 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1269 | 6194632934 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1270 | 6194636024 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1271 | 6194636036 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1272 | 6194636037 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1273 | 6194636047 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1274 | 6194639271 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1275 | 6194639272 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1276 | 6194639273 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 1277 | 6194657599 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 11 | | | | | Totals | | 2,111.12 | 2,301.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 18 | | | | | Class | Totals 0000s | 2,118.76 | 2,482.00 | 0.00 | 158.93 |
| ----- | | | | | | | | | | |
| Number of Transactions 245 | | | | | Resource | Totals 00010 | -116,675.83 | 2,068,544.00 | 0.00 | 1,802,401.89 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
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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> | | | | |
| 0293 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 934 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 16,460.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1883 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 274.66 | |
| Number of Transactions 2 | | | | | Totals | 16,185.34 | 16,460.00 | 0.00 | 0.00 | 274.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 927 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,358.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7966 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.33 | |
| Number of Transactions 2 | | | | | Totals | 1,346.67 | 1,358.00 | 0.00 | 0.00 | 11.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6587 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 239.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12852 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.98 | |
| Number of Transactions 2 | | | | | Totals | 235.02 | 239.00 | 0.00 | 0.00 | 3.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6718 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 181.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29641 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 2 | | | | | Totals | 180.86 | 181.00 | 0.00 | 0.00 | 0.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3510 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 428.00 | 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> | | | | | |
| | 0293 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 428.00 | 428.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Class | Totals 1000s | 18,375.89 | 18,666.00 | 0.00 | 0.00 | 290.11 |
| Number of Transactions 9 | | | | | | Resource | Totals 00011 | 18,375.89 | 18,666.00 | 0.00 | 0.00 | 290.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00012 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 357 | | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 58 | PAYROLL | | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| Number of Transactions 2 | | | | | | Totals | -25,000.00 | 0.00 | 0.00 | 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> | | | | | |
| | 0293 | 00012 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 358 | | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1721 | PAYROLL | | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 362.50 | |
| Number of Transactions 2 | | | | | | Totals | -362.50 | 0.00 | 0.00 | 0.00 | 362.50 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00012 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 359 | | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2639 | PAYROLL | | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.50 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1334 | No Jrnl Ref | | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 12.50 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1254 | No Jrnl Ref | | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -12.50 | |

| 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 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 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| 0293 | 00012 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -12.50 | 0.00 | 0.00 | 0.00 | 12.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00012 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 258 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1334 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 712.50 | |
| Number of Transactions 2 | | | | | Totals | -712.50 | 0.00 | 0.00 | 0.00 | 712.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 68 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1141 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 196.50 | |
| Number of Transactions 2 | | | | | Totals | -196.50 | 0.00 | 0.00 | 0.00 | 196.50 | |
| Number of Transactions 12 | | | | | Class | Totals 1000s | -26,284.00 | 0.00 | 0.00 | 0.00 | 26,284.00 |
| Number of Transactions 12 | | | | | Resource | Totals 00012 | -26,284.00 | 0.00 | 0.00 | 0.00 | 26,284.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 237 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 473 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 900.01 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 535 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,952.45 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 217 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;Salary f | | 0.00 | 0.00 | 61,597.10 | 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

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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> | | | | | |
| | 0293 | 00015 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -69,449.56 | 0.00 | 0.00 | 61,597.10 | 7,852.46 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -69,449.56 | 0.00 | 0.00 | 61,597.10 | 7,852.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00015 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 661 | | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4887 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 638.09 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3536 | PYE | | 09/30/2013/GL Encumbrance Process/109518 ;Salary f | | 0.00 | 0.00 | 4,388.92 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -5,027.01 | 0.00 | 0.00 | 4,388.92 | 638.09 | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -5,027.01 | 0.00 | 0.00 | 4,388.92 | 638.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00015 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 238 | | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 5648 | PAYROLL | | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 74.25 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7967 | PAYROLL | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 573.58 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5350 | PYE | | 09/30/2013/GL Encumbrance Process/123953 ;STRS for | | 0.00 | 0.00 | 5,081.76 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -5,729.59 | 0.00 | 0.00 | 5,081.76 | 647.83 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -5,729.59 | 0.00 | 0.00 | 5,081.76 | 647.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00015 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |

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

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 10/02/2013
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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> | | | | | |
| 0293 | 00015 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 662 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10409 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 73.01 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7443 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;PERS_A f | | 0.00 | 0.00 | 502.18 | | |
| Number of Transactions 3 | | | | | | | Totals | -575.19 | 0.00 | 502.18 | 73.01 |

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|--------------------------|--|--|--|--|--|--|-------|--------------|---------|------|--------|-------|
| Number of Transactions 3 | | | | | | | Class | Totals 0000s | -575.19 | 0.00 | 502.18 | 73.01 |
|--------------------------|--|--|--|--|--|--|-------|--------------|---------|------|--------|-------|

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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> | | | | | |
| 0293 | 00015 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 239 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 9413 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 13.05 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12853 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 94.37 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9494 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;FMED for | | 0.00 | 0.00 | 893.16 | | |
| Number of Transactions 4 | | | | | | | Totals | -1,000.58 | 0.00 | 893.16 | 107.42 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|-------|--------------|-----------|------|--------|--------|
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -1,000.58 | 0.00 | 893.16 | 107.42 |
|--------------------------|--|--|--|--|--|--|-------|--------------|-----------|------|--------|--------|

| | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|---------|--------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 663 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15356 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 48.82 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11484 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;OASDI fo | | 0.00 | 0.00 | 335.75 | | |
| Number of Transactions 3 | | | | | | | Totals | -384.57 | 0.00 | 335.75 | 48.82 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|-------|--------------|---------|------|--------|-------|
| Number of Transactions 3 | | | | | | | Class | Totals 0000s | -384.57 | 0.00 | 335.75 | 48.82 |
|--------------------------|--|--|--|--|--|--|-------|--------------|---------|------|--------|-------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | | |
| 0293 | 00015 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 335 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17646 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 12.86 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13571 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;VISION f | | 0.00 | 0.00 | 116.10 | | | |
| Number of Transactions 3 | | | | | | | Totals | -128.96 | 0.00 | 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> | | | | | | |
| 0293 | 00015 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 336 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21548 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 107.15 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17385 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;DENTAL f | | 0.00 | 0.00 | 866.70 | | | |
| 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> | | | | | | |
| 0293 | 00015 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 337 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25442 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1,713.48 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21198 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | | | |
| Number of Transactions 3 | | | | | | | Totals | -13,565.58 | 0.00 | 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> | | | | | | |
| 0293 | 00015 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/26/2013 | GL_BD_JRNL | 0000297103 | 240 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 13256 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.45 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1335 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.45 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1255 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | -0.45 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29642 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3.47 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25006 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;UNEMP fo | | 0.00 | 0.00 | 30.80 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| 0293 | 00015 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -34.72 | 0.00 | 0.00 | 30.80 | 3.92 | |
| Number of Transactions 15 | | | | | Class | Totals 1000s | -14,703.11 | 0.00 | 0.00 | 12,865.70 | 1,837.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 664 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32176 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.32 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27061 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;UNEMP fo | | 0.00 | 0.00 | 2.19 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | -2.51 | 0.00 | 0.00 | 2.19 | 0.32 | |
| Number of Transactions 3 | | | | | Class | Totals 0000s | -2.51 | 0.00 | 0.00 | 2.19 | 0.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 338 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1335 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 25.65 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29154 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;WKRCMP f | | 0.00 | 0.00 | 1,755.52 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | -1,781.17 | 0.00 | 0.00 | 1,755.52 | 25.65 | |
| Number of Transactions 3 | | | | | Class | Totals 1000s | -1,781.17 | 0.00 | 0.00 | 1,755.52 | 25.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298790 | 23 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| 0293 | 00015 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31209 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;WKRCMP f | | 0.00 | 0.00 | 125.08 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | | -125.08 | 0.00 | 0.00 | 125.08 | 0.00 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -125.08 | 0.00 | 0.00 | 125.08 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 339 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 1142 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 7.07 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33302 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;RM01 for | | 0.00 | 0.00 | 484.15 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | | -491.22 | 0.00 | 0.00 | 484.15 | 7.07 |
| Number of Transactions 3 | | | | | Class | Totals 1000s | -491.22 | 0.00 | 0.00 | 484.15 | 7.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298790 | 24 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35348 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;RM05 for | | 0.00 | 0.00 | 15.32 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | | -15.32 | 0.00 | 0.00 | 15.32 | 0.00 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -15.32 | 0.00 | 0.00 | 15.32 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00015 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 340 | | 08/31/2013/Open zero dollar strings./ | | 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> | | | | | |
| | 0293 | 00015 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34495 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.68 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37145 | PYE | 09/30/2013/GL Encumbrance Process/123953 ;LIFE for | | | 0.00 | 0.00 | 97.94 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | -108.62 | 0.00 | 0.00 | 97.94 | 10.68 |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -108.62 | 0.00 | 0.00 | 97.94 | 10.68 |
| Number of Transactions 52 | | | | | | Resource | Totals 00015 | -99,393.53 | 0.00 | 0.00 | 88,144.77 | 11,248.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3536 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | | 73,859.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 73,859.00 | 73,859.00 | 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> | | | | | |
| | 0293 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 360 | | 09/09/2013/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 229 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 134.64 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1884 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,316.71 | |
| Number of Transactions 3 | | | | | | Totals | | -1,451.35 | 0.00 | 0.00 | 0.00 | 1,451.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1098 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 6,093.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 6,093.00 | 6,093.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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> | | | | | | |
| 0293 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6758 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,071.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1722 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 10.30 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12854 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 100.72 | | | |
| Number of Transactions 3 | | | | | | | Totals | 959.98 | 1,071.00 | 0.00 | 0.00 | 111.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3327 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 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> | | | | | | |
| 0293 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7305 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 963.00 | 963.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2557 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,169.00 | 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> | | | | | | |
| 0293 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6889 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 812.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2640 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 1336 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.07 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 1256 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29643 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | |
| Number of Transactions 5 | | | | | | Totals | 811.28 | 812.00 | 0.00 | 0.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3681 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,920.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 1336 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 3.84 | |
| Number of Transactions 2 | | | | | | Totals | 1,916.16 | 1,920.00 | 0.00 | 3.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 753 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 581.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 581.00 | 581.00 | 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> | | | | | |
| 0293 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6789 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 117.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 117.00 | 117.00 | 0.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Class | Totals 1000s | 97,147.07 | 98,714.00 | 0.00 | 1,566.93 |
| Number of Transactions 20 | | | | | | Resource | Totals 00016 | 97,147.07 | 98,714.00 | 0.00 | 1,566.93 |

| 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 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> | | | |
| | 0293 | 00018 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 955 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 536 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,685.60 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 276 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;Salary f | | 0.00 | 0.00 | 42,170.42 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -46,856.02 | 0.00 | 0.00 | 42,170.42 |

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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> | | | |
| | 0293 | 00018 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 956 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7968 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 386.56 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5515 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;STRS for | | 0.00 | 0.00 | 3,479.06 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -3,865.62 | 0.00 | 0.00 | 3,479.06 |

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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> | | | |
| | 0293 | 00018 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 957 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12855 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.94 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9647 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;FMED for | | 0.00 | 0.00 | 611.47 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -679.41 | 0.00 | 0.00 | 611.47 |

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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> | | | |
| | 0293 | 00018 | 3421 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 958 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17647 | 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 | 13734 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;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 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> | | | |
| | 0293 | 00018 | 3441 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 959 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21549 | 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 | 17548 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -973.85 | 0.00 | 0.00 | 866.70 |

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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> | | | |
| | 0293 | 00018 | 3461 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 960 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25443 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,220.92 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21360 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -13,073.02 | 0.00 | 0.00 | 11,852.10 |

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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> | | | |
| | 0293 | 00018 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 961 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29644 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.35 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25171 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;UNEMP fo | | 0.00 | 0.00 | 21.09 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -23.44 | 0.00 | 0.00 | 21.09 |

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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> | | | |
| | 0293 | 00018 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 962 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29319 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;WKRCMP f | | 0.00 | 0.00 | 1,201.86 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -1,201.86 | 0.00 | 0.00 | 1,201.86 |

| 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

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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> | | | |
| | 0293 | 00018 | 3701 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 963 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33467 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;RM01 for | | 0.00 | 0.00 | 331.46 | |
| Number of Transactions 2 | | | | | | Totals | -331.46 | 0.00 | 331.46 | 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> | | | |
| | 0293 | 00018 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 964 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34496 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 6.09 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37310 | PYE | 09/30/2013/GL Encumbrance Process/149475 ;LIFE for | | 0.00 | 0.00 | 67.05 | |
| Number of Transactions 3 | | | | | | Totals | -73.14 | 0.00 | 67.05 | 6.09 |

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|---------------------------|--|--|--|-------|--------------|------------|------|------|-----------|----------|
| Number of Transactions 28 | | | | Class | Totals 1000s | -67,206.78 | 0.00 | 0.00 | 60,717.31 | 6,489.47 |
|---------------------------|--|--|--|-------|--------------|------------|------|------|-----------|----------|

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|---------------------------|--|--|--|----------|--------------|------------|------|------|-----------|----------|
| Number of Transactions 28 | | | | Resource | Totals 00018 | -67,206.78 | 0.00 | 0.00 | 60,717.31 | 6,489.47 |
|---------------------------|--|--|--|----------|--------------|------------|------|------|-----------|----------|

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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> | | | | |
| | 0293 | 00030 | 2201 | 0000 | 01000 | 7003 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2281 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 37,073.00 | | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2282 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 33,157.00 | | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3303 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 5,754.43 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 238 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | | 0.00 | 507.23 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2851 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 5,754.43 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4500 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 5,896.87 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3020 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;Salary f | 0.00 | | 0.00 | 53,135.94 | | |
| Number of Transactions 7 | | | | | | Totals | -818.90 | 70,230.00 | 0.00 | 53,135.94 | 17,912.96 |

| 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

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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> | | | | | | |
| 0293 | 00030 | 3202 | 0000 | 01000 | 7003 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3994 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,018.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7774 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 658.42 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7488 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 658.42 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10413 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 674.72 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7525 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;PERS_A f | | 0.00 | 0.00 | 6,079.81 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -53.37 | 8,018.00 | 0.00 | 6,079.81 | 1,991.56 |

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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> | | | | | | |
| 0293 | 00030 | 3302 | 0000 | 01000 | 7003 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 917 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,373.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11468 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 440.22 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1395 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 38.80 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11212 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 440.21 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15360 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 451.11 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11570 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;OASDI fo | | 0.00 | 0.00 | 4,064.90 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | -62.24 | 5,373.00 | 0.00 | 4,064.90 | 1,370.34 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|-------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 00030 | 3431 | 0000 | 01000 | 7003 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5210 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 227.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19498 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.63 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15485 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;VISION f | | 0.00 | 0.00 | 204.34 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.03 | 227.00 | 0.00 | 204.34 | 22.63 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00030 | 3451 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 462 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,695.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23398 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 117.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | |
| | 0293 | 00030 | 3451 | 0000 | 01000 | 7003 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19302 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;DENTAL f | | 0.00 | 0.00 | 1,525.39 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 51.75 | 1,695.00 | 0.00 | 1,525.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00030 | 3471 | 0000 | 01000 | 7003 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4440 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 23,177.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27283 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,637.93 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23106 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;MEDICA f | | 0.00 | 0.00 | 20,859.70 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 679.37 | 23,177.00 | 0.00 | 20,859.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00030 | 3502 | 0000 | 01000 | 7003 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 917 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 773.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15359 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2309 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.25 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4425 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.25 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4426 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 2.88 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3811 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -2.88 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3812 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.25 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15088 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3831 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.88 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3561 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -2.88 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32180 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.95 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27147 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;UNEMP fo | | 0.00 | 0.00 | 26.56 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 737.48 | 773.00 | 0.00 | 26.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 00030 | 3602 | 0000 | 01000 | 7003 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| 0293 | 00030 | 3602 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6577 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,826.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 4425 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 4426 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3831 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31295 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;WKRCMP f | | 0.00 | 0.00 | 1,514.37 | |
| Number of Transactions 5 | | | | | | Totals | -30.83 | 1,826.00 | 0.00 | 1,514.37 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 00030 | 3702 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 235 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2933 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2934 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2866 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | 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> | | | | |
| 0293 | 00030 | 3802 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4890 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 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> | | | | |
| 0293 | 00030 | 3995 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 599 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 112.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36364 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39157 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;LIFE for | | 0.00 | 0.00 | 84.49 | |
| Number of Transactions 3 | | | | | | Totals | 18.30 | 112.00 | 0.00 | 84.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/02/2013
Run Time 10:34:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| ----- | | | | | | | | | | |
| Number of Transactions | 52 | Class | Totals | 0000s | | 1,484.59 | 112,394.00 | 0.00 | 87,495.50 | 23,413.91 |
| ----- | | | | | | | | | | |
| Number of Transactions | 52 | Resource | Totals | 00030 | | 1,484.59 | 112,394.00 | 0.00 | 87,495.50 | 23,413.91 |
| ----- | | | | | | | | | | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | |
| 0293 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1650 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1650 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -1,300.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1499 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 5,200.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 116 | | 07/02/2013/Upload final custodial supply allocatio | | -5,200.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 283 | | 07/02/2013/Upload final custodial supply allocatio | | 5,200.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 116 | | 07/02/2013/Upload final custodial supply allocatio | | 5,200.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 283 | | 07/02/2013/Upload final custodial supply allocatio | | -5,200.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292371 | 116 | | 07/02/2013/Upload final custodial supply allocatio | | -5,200.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292371 | 283 | | 07/02/2013/Upload final custodial supply allocatio | | 5,200.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 13 | | Waxie Sanitary Supply/114369/PREMIUM TWIST TOILET | | 0.00 | 9.12 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 12 | | Waxie Sanitary Supply/114369/91552 KLEENEX LUXURY | | 0.00 | 208.00 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 11 | | Waxie Sanitary Supply/114369/HYDRA W3PKA SPONGE 24 | | 0.00 | 1,398.00 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 10 | | Waxie Sanitary Supply/114369/SENSOR VAC PAPER 5300 | | 0.00 | 60.00 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 9 | | Waxie Sanitary Supply/114369/WAXIE BLUE WONDER JAN | | 0.00 | 193.20 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 8 | | Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S | | 0.00 | 124.50 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 7 | | Waxie Sanitary Supply/114369/8644 NITRILE DISP POW | | 0.00 | 13.00 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 6 | | Waxie Sanitary Supply/114369/23504 ENVISION BROWN | | 0.00 | 161.60 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 5 | | Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL | | 0.00 | 232.20 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 4 | | Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA | | 0.00 | 38.95 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 3 | | Waxie Sanitary Supply/114369/07006 SCOTT CORELESS | | 0.00 | 79.40 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 2 | | Waxie Sanitary Supply/114369/PC618 BROWN DUCT TAPE | | 0.00 | 17.20 | 0.00 | 0.00 |
| 08/02/2013 | REQ_PREENC | 0000237470 | 1 | | Waxie Sanitary Supply/114369/BOTTLE & SPRAYER COMP | | 0.00 | 10.50 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 13 | R0000237470 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH | | 0.00 | -9.12 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 13 | R0000237470 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH | | 0.00 | 0.00 | 9.85 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 12 | R0000237470 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | -208.00 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 12 | R0000237470 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 224.64 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 11 | R0000237470 | WAXIE-001/HYDRA W3PKA SPONGE 240/CS | | 0.00 | -1,398.00 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 11 | R0000237470 | WAXIE-001/HYDRA W3PKA SPONGE 240/CS | | 0.00 | 0.00 | 1,509.84 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 10 | R0000237470 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | -60.00 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 10 | R0000237470 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 64.80 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 9 | R0000237470 | WAXIE-001/WAXIE BLUE WONDER JANITOR | | 0.00 | -193.20 | 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. 51
Run Date 10/02/2013
Run Time 10:34:58

| 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 | | | | |
| 0293 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/15/2013 | PO_POENC | 0000213650 | 9 | R0000237470 | WAXIE-001/WAXIE BLUE WONDER JANITOR | | 0.00 | 0.00 | 208.66 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 8 | R0000237470 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | -124.50 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 8 | R0000237470 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | 0.00 | 134.46 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 7 | R0000237470 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | | 0.00 | -13.00 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 7 | R0000237470 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | | 0.00 | 0.00 | 14.04 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 6 | R0000237470 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | -161.60 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 6 | R0000237470 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | | 0.00 | 0.00 | 174.53 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 5 | R0000237470 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -232.20 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 5 | R0000237470 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 250.78 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 4 | R0000237470 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | -38.95 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 4 | R0000237470 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | 0.00 | 42.07 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 3 | R0000237470 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -79.40 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 3 | R0000237470 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 85.75 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 2 | R0000237470 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD | | 0.00 | -17.20 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 2 | R0000237470 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD | | 0.00 | 0.00 | 18.58 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 1 | R0000237470 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | -10.50 | 0.00 | 0.00 |
| 08/15/2013 | PO_POENC | 0000213650 | 1 | R0000237470 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | 0.00 | 11.34 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 12 | P0000213650 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS | | 0.00 | 0.00 | -9.83 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 12 | P0000213650 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS | | 0.00 | 0.00 | 0.00 | 9.83 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 11 | P0000213650 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | -224.64 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 11 | P0000213650 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | 0.00 | 224.64 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 10 | P0000213650 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | -64.80 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 10 | P0000213650 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | 0.00 | 64.80 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 9 | P0000213650 | WAXIE-001/WAXIE BLUE WONDER JANITOR | | 0.00 | 0.00 | -208.66 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 9 | P0000213650 | WAXIE-001/WAXIE BLUE WONDER JANITOR | | 0.00 | 0.00 | 0.00 | 208.66 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 8 | P0000213650 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | -134.46 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 8 | P0000213650 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | 0.00 | 134.46 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 7 | P0000213650 | WAXIE-001/8644 NITRILE DISP POWDER FREEG | | 0.00 | 0.00 | -14.04 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 7 | P0000213650 | WAXIE-001/8644 NITRILE DISP POWDER FREEG | | 0.00 | 0.00 | 0.00 | 14.04 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 6 | P0000213650 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | | 0.00 | 0.00 | -174.53 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 6 | P0000213650 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | | 0.00 | 0.00 | 0.00 | 174.53 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 5 | P0000213650 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -250.78 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 5 | P0000213650 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 | 250.78 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 4 | P0000213650 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | | 0.00 | 0.00 | -42.07 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 4 | P0000213650 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | | 0.00 | 0.00 | 0.00 | 42.07 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 3 | P0000213650 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | -85.75 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 3 | P0000213650 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 0.00 | 85.75 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 52
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | |
| 0293 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/20/2013 | AP_VOUCHER | 00695926 | 2 | P0000213650 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | 0.00 | 0.00 | -18.58 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 2 | P0000213650 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 1 | P0000213650 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | -11.34 | 0.00 |
| 08/20/2013 | AP_VOUCHER | 00695926 | 1 | P0000213650 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 0.00 | 11.34 |
| 08/29/2013 | AP_VOUCHER | 00696415 | 2 | P0000213650 | WAXIE-001/WAXIE BLUE WONDER | 0.00 | 0.00 | 0.00 | -86.94 |
| 08/29/2013 | AP_VOUCHER | 00696415 | 1 | P0000213650 | WAXIE-001/WAXIE BLUE WONDER | 0.00 | 0.00 | 0.00 | -104.33 |
| 09/06/2013 | REQ_PREENC | 0000240041 | 3 | | Waxie Sanitary Supply/114369/70CHD HYDRA SCRUBBING | 0.00 | 35.50 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240041 | 2 | | Waxie Sanitary Supply/114369/8605 50 FT FLEXIBLE W | 0.00 | 22.10 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240041 | 1 | | Waxie Sanitary Supply/114369/5100 CLEAN & SOFT WHI | 0.00 | 52.20 | 0.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240041 | 4 | | Waxie Sanitary Supply/114369/WX GERMICIDAL ULTRA B | 0.00 | 7.45 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 4 | R0000240041 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -7.45 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 4 | R0000240041 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 8.05 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 3 | R0000240041 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -35.50 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 3 | R0000240041 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 38.34 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 2 | R0000240041 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | 0.00 | -22.10 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 2 | R0000240041 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 23.87 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 1 | R0000240041 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00 | -52.20 | 0.00 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215673 | 1 | R0000240041 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00 | 0.00 | 56.38 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 4 | P0000215673 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | -8.04 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 4 | P0000215673 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | 8.04 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 3 | P0000215673 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -38.34 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 3 | P0000215673 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 38.34 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 2 | P0000215673 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | -23.87 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 2 | P0000215673 | WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 0.00 | 23.87 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 1 | P0000215673 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | 0.00 | 0.00 | -56.38 | 0.00 |
| 09/18/2013 | AP_VOUCHER | 00701448 | 1 | P0000215673 | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | 0.00 | 0.00 | 0.00 | 56.38 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 8 | | Waxie Sanitary Supply/114369/SENSOR VAC PAPER 5300 | 0.00 | 24.00 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 7 | | Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S | 0.00 | 74.70 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 6 | | Waxie Sanitary Supply/114369/RECYCLED WHITE KNIT W | 0.00 | 8.65 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 5 | | Waxie Sanitary Supply/114369/23504 ENVISION BROWN | 0.00 | 121.20 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 4 | | Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL | 0.00 | 387.00 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 3 | | Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA | 0.00 | 38.95 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 2 | | Waxie Sanitary Supply/114369/041 WAXIE SEAT COVERS | 0.00 | 27.60 | 0.00 | 0.00 |
| 09/23/2013 | REQ_PREENC | 0000241647 | 1 | | Waxie Sanitary Supply/114369/07006 SCOTT CORELESS | 0.00 | 158.80 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216734 | 1 | R0000241647 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 171.50 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216734 | 8 | R0000241647 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -24.00 | 0.00 | 0.00 |
| 09/24/2013 | PO_POENC | 0000216734 | 8 | R0000241647 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 25.92 | 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> | | | | | | |
| 0293 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 7 | R0000241647 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | -74.70 | 0.00 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 7 | R0000241647 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | 80.68 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 6 | R0000241647 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | 0.00 | -8.65 | 0.00 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 6 | R0000241647 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | 0.00 | 0.00 | 9.34 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 5 | R0000241647 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -121.20 | 0.00 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 5 | R0000241647 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 130.90 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 4 | R0000241647 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -387.00 | 0.00 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 4 | R0000241647 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 417.96 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 3 | R0000241647 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -38.95 | 0.00 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 3 | R0000241647 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 42.07 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 2 | R0000241647 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | -27.60 | 0.00 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 2 | R0000241647 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 29.81 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216734 | 1 | R0000241647 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -158.80 | 0.00 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 8 | P0000216734 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -25.91 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 8 | P0000216734 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 25.91 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 7 | P0000216734 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | -80.68 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 7 | P0000216734 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | 0.00 | 80.68 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 6 | P0000216734 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00 | 0.00 | -9.34 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 6 | P0000216734 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG | 0.00 | 0.00 | 0.00 | 9.34 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 5 | P0000216734 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -130.90 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 5 | P0000216734 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 130.90 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 4 | P0000216734 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -417.96 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 4 | P0000216734 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 417.96 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 3 | P0000216734 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -42.07 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 3 | P0000216734 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 42.07 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 2 | P0000216734 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | 0.00 | 0.00 | -29.81 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 2 | P0000216734 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | 0.00 | 0.00 | 0.00 | 29.81 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 1 | P0000216734 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -171.50 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703009 | 1 | P0000216734 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 171.50 | | | |
| Number of Transactions 134 | | | | | | Totals | 1,607.11 | 5,200.00 | 0.00 | 1,509.88 | 2,083.01 | |
| Number of Transactions 134 | | | | | | Class | Totals 0000s | 1,607.11 | 5,200.00 | 0.00 | 1,509.88 | 2,083.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| 0293 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 134 | | | | | Resource | Totals 00031 | 1,607.11 | 5,200.00 | 0.00 | 1,509.88 | 2,083.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 08000 | 2183 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 665 | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4265 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 540.00 | |
| Number of Transactions 2 | | | | | Totals | | -540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 08000 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 666 | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15362 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.31 | |
| Number of Transactions 2 | | | | | Totals | | -41.31 | 0.00 | 0.00 | 0.00 | 41.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 08000 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 667 | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32182 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.27 | |
| Number of Transactions 2 | | | | | Totals | | -0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/23/2013 | GL_BD_JRNL | 0000294247 | 1 | 07/23/2013/Zero budget/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2013 | REQ_PREENC | 0000236865 | 1 | Rochester 100, Inc./123873/Nicky's Communication F | | | 0.00 | 575.00 | 0.00 | 0.00 | |
| 07/23/2013 | REQ_PREENC | 0000236869 | 1 | Educators Publishing Service/123873/Item Y466-W1; | | | 0.00 | 438.75 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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> | | | | | |
| 0293 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/26/2013 | PO_POENC | 0000212483 | 1 | R0000236865 | ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's Commu | | 0.00 | 0.00 | 621.00 | 0.00 | |
| 07/26/2013 | PO_POENC | 0000212483 | 1 | R0000236865 | ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's Commu | | 0.00 | -575.00 | 0.00 | 0.00 | |
| 07/29/2013 | PO_POENC | 0000212562 | 1 | R0000236869 | EDUCATORS PUBL/Words I Use When I Write-Item Y466- | | 0.00 | 0.00 | 473.85 | 0.00 | |
| 07/29/2013 | PO_POENC | 0000212562 | 1 | R0000236869 | EDUCATORS PUBL/Words I Use When I Write-Item Y466- | | 0.00 | -438.75 | 0.00 | 0.00 | |
| 08/22/2013 | AP_VOUCHER | 00696739 | 1 | P0000212483 | ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's | | 0.00 | 0.00 | -621.00 | 0.00 | |
| 08/22/2013 | AP_VOUCHER | 00696739 | 1 | P0000212483 | ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's | | 0.00 | 0.00 | 0.00 | 621.00 | |
| 08/22/2013 | AP_VOUCHER | 00696720 | 1 | P0000212562 | EDUCATORS PUBL/Words I Use When I Write-Item | | 0.00 | 0.00 | -473.85 | 0.00 | |
| 08/22/2013 | AP_VOUCHER | 00696720 | 1 | P0000212562 | EDUCATORS PUBL/Words I Use When I Write-Item | | 0.00 | 0.00 | 0.00 | 521.24 | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 121 | | 09/20/2013/Transfer of appropriations for 08000 ca | | 11,669.00 | 0.00 | 0.00 | 0.00 | |
| 09/26/2013 | REQ_PREENC | 0000242098 | 1 | | Office Depot/123873/Honeywell Braun Ear Thermomete | | 0.00 | 9.59 | 0.00 | 0.00 | |
| 09/26/2013 | REQ_PREENC | 0000242098 | 2 | | Office Depot/123873/Physicians Care Latex-Free Fab | | 0.00 | 67.95 | 0.00 | 0.00 | |
| 09/26/2013 | REQ_PREENC | 0000242127 | 1 | | 123873/Raz-Kids Online Reading Program | | 0.00 | 1,444.15 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217168 | 1 | R0000242098 | OFFICE DEPOT/Honeywell Braun Ear Thermometer Lens | | 0.00 | 0.00 | 10.36 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217168 | 2 | R0000242098 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | | 0.00 | -67.95 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217168 | 2 | R0000242098 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | | 0.00 | 0.00 | 73.39 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217168 | 1 | R0000242098 | OFFICE DEPOT/Honeywell Braun Ear Thermometer Lens | | 0.00 | -9.59 | 0.00 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217191 | 1 | R0000242127 | LEARNING A-002/Raz-Kids Online Reading Program | | 0.00 | 0.00 | 1,559.68 | 0.00 | |
| 09/30/2013 | PO_POENC | 0000217191 | 1 | R0000242127 | LEARNING A-002/Raz-Kids Online Reading Program | | 0.00 | -1,444.15 | 0.00 | 0.00 | |
| Number of Transactions 21 | | | | | | Totals | 8,883.33 | 11,669.00 | 0.00 | 1,643.43 | 1,142.24 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 08000 | 5733 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2013 | GL_BD_JRNL | 0000294936 | 100 | | 07/26/2013/Zero budget to open strings in Discreti | | 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> | | | | |
| 0293 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 07/26/2013 | GL_BD_JRNL | 0000294936 | 101 | | 07/26/2013/Zero budget to open strings in Discreti | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2013 | GL_BD_JRNL | 0000298328 | 32 | | 09/18/2013/Transfer of appropriations for ABS depo | | 280.00 | 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 | | | | | | 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> | | | | | | |
| 0293 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 30 | | | | | | Class | Totals 1000s | 8,581.75 | 11,949.00 | 0.00 | 1,643.43 | 1,723.82 |
| Number of Transactions 30 | | | | | | Resource | Totals 08000 | 8,581.75 | 11,949.00 | 0.00 | 1,643.43 | 1,723.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 33100 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2283 | | 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 | 3762 | 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 | 2686 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 33100 | 2112 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary 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 | 2284 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 24,404.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3872 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,840.87 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2899 | PYE | 09/30/2013/GL Encumbrance Process/101624 ;Salary f | | 0.00 | 0.00 | 22,408.65 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -845.52 | 24,404.00 | 0.00 | 22,408.65 | 2,840.87 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 33100 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4499 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,527.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10415 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 553.68 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7830 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;PERS_A f | | 0.00 | 0.00 | 3,906.40 | 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> | | | | |
| 0293 | 33100 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 1,066.92 | 5,527.00 | 0.00 | 3,906.40 | 553.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1422 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,703.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15364 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 370.18 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11879 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;OASDI fo | | 0.00 | 0.00 | 3,090.02 | 0.00 |
| Number of Transactions 3 | | | | | Totals | 242.80 | 3,703.00 | 0.00 | 3,090.02 | 370.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5589 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 258.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19499 | 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 | 15770 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;VISION f | | 0.00 | 0.00 | 232.20 | 0.00 |
| Number of Transactions 3 | | | | | Totals | 0.08 | 258.00 | 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> | | | | |
| 0293 | 33100 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 841 | | 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 | 23399 | 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 | 19588 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;DENTAL f | | 0.00 | 0.00 | 1,733.40 | 0.00 |
| Number of Transactions 3 | | | | | Totals | -21.70 | 1,926.00 | 0.00 | 1,733.40 | 214.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement 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 10/02/2013
Run Time 10:34:58

| 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> | | | | |
| 0293 | 33100 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4819 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 26,338.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27284 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 3,426.96 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23389 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;MEDICA f | | 0.00 | 0.00 | 23,704.20 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | Totals | | -793.16 | 26,338.00 | 0.00 | 23,704.20 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1422 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 533.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32184 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27456 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;UNEMP fo | | 0.00 | 0.00 | 20.19 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | | | Totals | | 510.39 | 533.00 | 0.00 | 20.19 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7082 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,259.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31604 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;WKRCMP f | | 0.00 | 0.00 | 1,151.19 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | Totals | | 107.81 | 1,259.00 | 0.00 | 1,151.19 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3078 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 169.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35607 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;RM05 for | | 0.00 | 0.00 | 140.97 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | Totals | | 28.03 | 169.00 | 0.00 | 140.97 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 33100 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/02/2013
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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> | | | | |
| | 0293 | 33100 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1006 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 77.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36365 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 5.50 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39453 | PYE | 09/30/2013/GL Encumbrance Process/154155 ;LIFE for | 0.00 | | 0.00 | 64.22 | | |
| Number of Transactions 3 | | | | | | Totals | 7.28 | 77.00 | 0.00 | 64.22 | 5.50 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|-----------|----------|
| Number of Transactions 31 | | | | | | Class | Totals 5000s | 4,328.05 | 88,201.00 | 0.00 | 74,435.13 | 9,437.82 |
| Number of Transactions 31 | | | | | | Resource | Totals 33100 | 4,328.05 | 88,201.00 | 0.00 | 74,435.13 | 9,437.82 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------|----------|----------|
| | 0293 | 53100 | 2201 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2285 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 10,471.00 | | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3304 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 239 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | | 0.00 | 69.17 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2852 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4501 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3235 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;Salary f | 0.00 | | 0.00 | 7,852.98 | | |
| Number of Transactions 6 | | | | | | Totals | -68.80 | 10,471.00 | 0.00 | 7,852.98 | 2,686.82 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|--------|
| | 0293 | 53100 | 3202 | 0000 | 13000 | 7003 | 2014 | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4736 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,195.00 | | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7775 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7489 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10417 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8140 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;PERS_A f | 0.00 | | 0.00 | 898.54 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 10/02/2013
Run Time 10:34:58

| 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> | | | |
| 0293 | 53100 | 3202 | 0000 | 13000 | 7003 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

Number of Transactions 5 Totals -3.06 1,195.00 0.00 898.54 299.52

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0293 | 53100 | 3302 | 0000 | 13000 | 7003 | 2014 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1659 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 801.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 11469 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 66.75 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1396 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 5.29 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11213 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 66.75 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15366 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 66.75 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12189 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;OASDI fo | 0.00 | 0.00 | 600.75 | 0.00 |

Number of Transactions 6 Totals -5.29 801.00 0.00 600.75 205.54

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0293 | 53100 | 3431 | 0000 | 13000 | 7003 | 2014 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|-------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5820 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 31.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19501 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.09 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16074 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;VISION f | 0.00 | 0.00 | 27.86 | 0.00 |

Number of Transactions 3 Totals 0.05 31.00 0.00 27.86 3.09

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0293 | 53100 | 3451 | 0000 | 13000 | 7003 | 2014 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1072 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 231.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23401 | 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 | 19892 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;DENTAL f | 0.00 | 0.00 | 208.01 | 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 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| 0293 | 53100 | 3451 | 0000 | 13000 | 7003 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -2.73 | 231.00 | 0.00 | 208.01 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 53100 | 3471 | 0000 | 13000 | 7003 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5050 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,161.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27286 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 131.69 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23693 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;MEDICA f | | 0.00 | 0.00 | 2,844.50 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 184.81 | 3,161.00 | 0.00 | 2,844.50 | 131.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 53100 | 3502 | 0000 | 13000 | 7003 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1659 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 15360 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2310 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4427 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 4428 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3813 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 3814 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15089 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3832 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3562 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32186 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27766 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;UNEMP fo | | 0.00 | 0.00 | 3.93 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 109.72 | 115.00 | 0.00 | 3.93 | 1.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 53100 | 3602 | 0000 | 13000 | 7003 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary 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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Run Time 10:34:58

| 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> | | | | |
| 0293 | 53100 | 3602 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7319 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 272.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 4427 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 1.97 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 4428 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 24.87 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3832 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 24.87 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31914 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;WKRCMP f | 0.00 | 0.00 | 223.81 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -3.52 | 272.00 | 0.00 | 223.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 53100 | 3702 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 236 | | 08/06/2013/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2935 | 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 | 2936 | 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 | 2867 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | 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> | | | | |
| 0293 | 53100 | 3802 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5136 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 144.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 144.00 | 144.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 53100 | 3995 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1242 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 17.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36367 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.36 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39762 | PYE | 09/30/2013/GL Encumbrance Process/114369 ;LIFE for | 0.00 | 0.00 | 12.49 | 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 | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 53100 | 3995 | 0000 | 13000 | 7003 | 2014 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 3.15 | 17.00 | 0.00 | 12.49 | 1.36 | |
| Number of Transactions 51 | | | | | | | Class | Totals 0000s | 358.33 | 16,438.00 | 0.00 | 12,672.87 | 3,406.80 |
| Number of Transactions 51 | | | | | | | Resource | Totals 53100 | 358.33 | 16,438.00 | 0.00 | 12,672.87 | 3,406.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0293 | 65000 | 4301 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 1651 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 25.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 1651 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -25.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 863 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 100.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 186 | | 08/08/2013/Transfer of appropriations in Resource | | -100.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 374 | | 08/08/2013/Transfer of appropriations in Resource | | 200.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Class | Totals 5000s | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Resource | Totals 65000 | 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> | | | | | | |
| | 0293 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3537 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 73,138.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 3538 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 27,723.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 482 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 42.98 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 537 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,394.62 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 744 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;Salary f | | 0.00 | | 0.00 | 67,795.84 | 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 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> | | | | | |
| 0293 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 26,627.56 | 100,861.00 | 0.00 | 67,795.84 | 6,437.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 1162 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 332 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 1586 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 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> | | | | | |
| 0293 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2286 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 19,092.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2287 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 15,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2288 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 19,092.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3462 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,371.07 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2561 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;Salary f | | 0.00 | 0.00 | 0.00 | 32,185.52 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 17,537.41 | 54,094.00 | 0.00 | 32,185.52 | 4,371.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 361 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 498 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| Number of Transactions 2 | | | | | | Totals | -135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0293 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2130 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,321.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 6002 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.55 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7969 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.06 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6275 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;STRS for | | 0.00 | 0.00 | 1,664.65 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 6,561.74 | 8,321.00 | 0.00 | 1,664.65 | 94.61 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0293 | 65003 | 3201 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 668 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9260 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 605.39 | |
| Number of Transactions 2 | | | | | | Totals | -605.39 | 0.00 | 0.00 | 0.00 | 605.39 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0293 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5112 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 6,176.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1397 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.45 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10416 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 500.14 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8534 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;PERS_A f | | 0.00 | 0.00 | 3,682.67 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 1,977.74 | 6,176.00 | 0.00 | 3,682.67 | 515.59 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7790 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,462.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 9709 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12856 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 420.86 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10381 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;FMED for | | 0.00 | 0.00 | 3,935.37 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| 0293 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -2,894.85 | 1,462.00 | 0.00 | 3,935.37 | 421.48 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2035 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,138.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2176 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.33 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15365 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 334.40 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12587 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;OASDI fo | | 0.00 | 0.00 | 2,462.20 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | | 1,331.07 | 4,138.00 | 0.00 | 2,462.20 | 344.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4095 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17648 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.66 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14466 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;VISION f | | 0.00 | 0.00 | 162.54 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | | -51.20 | 129.00 | 0.00 | 162.54 | 17.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6134 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 387.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19500 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.33 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16440 | PYE | 09/30/2013/GL Encumbrance Process/140778 ;VISION f | | 0.00 | 0.00 | 232.20 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | | 128.47 | 387.00 | 0.00 | 232.20 | 26.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary 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. 67
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| | 0293 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | | 8073 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | | 21550 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 147.15 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | | 18282 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;DENTAL f | | 0.00 | 0.00 | 1,213.38 | | |
| | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | -397.53 | 963.00 | 0.00 | 1,213.38 | 147.15 |

| | | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | | 1386 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,889.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | | 23400 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 151.65 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | | 20258 | PYE | 09/30/2013/GL Encumbrance Process/140778 ;DENTAL f | | 0.00 | 0.00 | 1,733.40 | | |
| | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | 1,003.95 | 2,889.00 | 0.00 | 1,733.40 | 151.65 |

| | | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | | 3325 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,169.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | | 25444 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2,117.86 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | | 22090 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;MEDICA f | | 0.00 | 0.00 | 16,592.94 | | |
| | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | -5,541.80 | 13,169.00 | 0.00 | 16,592.94 | 2,117.86 |

| | | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | | 5364 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 39,507.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | | 27285 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2,691.66 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | | 24056 | PYE | 09/30/2013/GL Encumbrance Process/140778 ;MEDICA f | | 0.00 | 0.00 | 23,704.20 | | |
| | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | 13,111.14 | 39,507.00 | 0.00 | 23,704.20 | 2,691.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | | |
| 0293 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7922 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,109.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 13567 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1490 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 1491 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 1248 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29645 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25936 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;UNEMP fo | | 0.00 | 0.00 | 33.90 | | | |
| Number of Transactions 7 | | | | | | | Totals | 1,071.89 | 1,109.00 | 0.00 | 33.90 | 3.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2035 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 595.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3115 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3833 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3563 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32185 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28164 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;UNEMP fo | | 0.00 | 0.00 | 16.09 | | | |
| Number of Transactions 6 | | | | | | | Totals | 576.66 | 595.00 | 0.00 | 16.09 | 2.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4713 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,622.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1490 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 1491 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30084 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;WKRCMP f | | 0.00 | 0.00 | 1,932.18 | | | |
| Number of Transactions 4 | | | | | | | Totals | 688.60 | 2,622.00 | 0.00 | 1,932.18 | 1.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation 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

| 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> | | | |
| | 0293 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7695 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,406.00 | | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3833 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | | 0.00 | 3.85 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32312 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;WKRCMP f | 0.00 | | 0.00 | 917.29 | |
| Number of Transactions 3 | | | | | | Totals | 484.86 | 1,406.00 | 0.00 | 917.29 |

| 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> | | | |
| | 0293 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1536 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 793.00 | | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 1049 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00 | | 0.00 | 0.34 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34232 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;RM01 for | 0.00 | | 0.00 | 532.88 | |
| Number of Transactions 3 | | | | | | Totals | 259.78 | 793.00 | 0.00 | 532.88 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0293 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3503 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 189.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36160 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;RM05 for | 0.00 | | 0.00 | 112.33 | |
| Number of Transactions 2 | | | | | | Totals | 76.67 | 189.00 | 0.00 | 112.33 |

| 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> | | | |
| | 0293 | 65003 | 3802 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5478 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 742.00 | | 0.00 | 0.00 | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 161 | | 08/08/2013/Transfer of appropriations out of accou | -742.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 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> | | |
| | 0293 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel 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

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Run Time 10:34:58

| 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> | | | | |
| 0293 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7568 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 160.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34497 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 10.14 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38074 | PYE | 09/30/2013/GL Encumbrance Process/109205 ;LIFE for | | 0.00 | 0.00 | 107.79 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | 42.07 | 160.00 | 0.00 | 107.79 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1591 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 86.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36366 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 4.49 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40134 | PYE | 09/30/2013/GL Encumbrance Process/118119 ;LIFE for | | 0.00 | 0.00 | 51.17 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | 30.34 | 86.00 | 0.00 | 51.17 |
| ----- | | | | | | | | | | |
| Number of Transactions 83 | | | | | Class | Totals 5000s | 61,884.18 | 239,056.00 | 0.00 | 159,068.54 |
| ----- | | | | | | | | | | |
| Number of Transactions 83 | | | | | Resource | Totals 65003 | 61,884.18 | 239,056.00 | 0.00 | 159,068.54 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 70900 | 1159 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 935 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 1,167.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | | 1,167.00 | 1,167.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | Class | Totals 1000s | 1,167.00 | 1,167.00 | 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> | | | | |
| 0293 | 70900 | 2236 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl 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 |

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> | | | | |
| | 0293 | 70900 | 2236 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2289 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 5,998.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3227 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 73.37 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4995 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 556.54 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3706 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;Salary f | | 0.00 | 0.00 | 5,509.75 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -141.66 | 5,998.00 | 0.00 | 5,509.75 | 629.91 |

Number of Transactions 4 Class Totals 0000s -141.66 5,998.00 0.00 5,509.75 629.91

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0293 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2453 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 96.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Class Totals 1000s 96.00 96.00 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> | | | | |
| | 0293 | 70900 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5410 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 685.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 7487 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.40 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10412 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 63.68 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8709 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;PERS_A f | | 0.00 | 0.00 | 630.43 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -17.51 | 685.00 | 0.00 | 630.43 | 72.08 |

Number of Transactions 4 Class Totals 0000s -17.51 685.00 0.00 630.43 72.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
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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> | | | | |
| 0293 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8113 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 17.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 17.00 | 17.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Class | Totals 1000s | 17.00 | 17.00 | 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> | | | | |
| 0293 | 70900 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2333 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 459.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 11211 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.61 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15359 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.58 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12762 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;OASDI fo | 0.00 | 0.00 | 421.49 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | -10.68 | 459.00 | 0.00 | 421.49 | 48.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 70900 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6387 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 37.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19497 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.81 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16597 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;VISION f | 0.00 | 0.00 | 25.33 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 8.86 | 37.00 | 0.00 | 25.33 | 2.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 70900 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1639 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 277.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23397 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.38 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20414 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;DENTAL f | 0.00 | 0.00 | 189.10 | 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

| 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> | | | |
| | 0293 | 70900 | 3451 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|
| Number of Transactions | 3 | Totals | | | | 64.52 | 277.00 | 0.00 | 189.10 | 23.38 |
|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0293 | 70900 | 3471 | 0000 | 01000 | 0000 | 2014 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|-------|---------|--|----------|--|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5617 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3,793.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27282 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 333.14 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24212 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;MEDICA f | 0.00 | | 0.00 | 2,585.89 | 0.00 |

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|------------------------|---|--------|--|--|--|--------|----------|------|----------|--------|
| Number of Transactions | 3 | Totals | | | | 873.97 | 3,793.00 | 0.00 | 2,585.89 | 333.14 |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|--------|

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|------------------------|----|-------|--------|-------|--|--------|----------|------|----------|--------|
| Number of Transactions | 13 | Class | Totals | 0000s | | 936.67 | 4,566.00 | 0.00 | 3,221.81 | 407.52 |
|------------------------|----|-------|--------|-------|--|--------|----------|------|----------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0293 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|------|--|--|-------|--|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8245 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13.00 | | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-------|--|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| 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> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0293 | 70900 | 3502 | 0000 | 01000 | 0000 | 2014 |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|-------|-------------|--|-------|--|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2333 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 66.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 15087 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3834 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | | 0.00 | 0.00 | 0.04 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 3564 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | | 0.00 | 0.00 | -0.04 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32179 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28339 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;UNEMP fo | 0.00 | | 0.00 | 2.75 | 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 10:34:58

| 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> | | | | | | |
| 0293 | 70900 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 62.93 | 66.00 | 0.00 | 2.75 | 0.32 | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | 62.93 | 66.00 | 0.00 | 2.75 | 0.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5036 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 30.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 30.00 | 30.00 | 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> | | | | | | |
| 0293 | 70900 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7993 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 156.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3834 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.09 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32487 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;WKRCMP f | | 0.00 | 0.00 | 157.03 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -3.12 | 156.00 | 0.00 | 157.03 | 2.09 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0293 | 70900 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3783 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 21.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2868 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36335 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;RM05 for | | 0.00 | 0.00 | 19.23 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 1.51 | 21.00 | 0.00 | 19.23 | 0.26 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 75
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | | |
| | 0293 | 70900 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5776 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 82.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 82.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 70900 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1873 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36363 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40302 | PYE | 09/30/2013/GL Encumbrance Process/151364 ;LIFE for | | | 0.00 | 0.00 | 8.76 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 0.55 | 0.00 | 8.76 | 0.69 | |
| Number of Transactions 10 | | | | | | Class | Totals 0000s | 80.94 | 269.00 | 0.00 | 185.02 | 3.04 |
| Number of Transactions 42 | | | | | | Resource | Totals 70900 | 2,244.37 | 12,907.00 | 0.00 | 9,549.76 | 1,112.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0293 | 70910 | 1159 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 936 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | | 2,044.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 2,044.00 | 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> | | | | | |
| | 0293 | 70910 | 2231 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 2290 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | | 6,336.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4888 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 850.80 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3597 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;Salary f | | | 0.00 | 0.00 | 5,851.93 | 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> | | | | |
| 0293 | 70910 | 2231 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -366.73 | 6,336.00 | 0.00 | 5,851.93 | 850.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2690 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 169.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 169.00 | 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> | | | | |
| 0293 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5498 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 723.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10414 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 97.35 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8758 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;PERS_A f | 0.00 | 0.00 | 669.58 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | -43.93 | 723.00 | 0.00 | 669.58 | 97.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0293 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8350 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 30.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 30.00 | 30.00 | 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> | | | | |
| 0293 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2421 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 485.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 15363 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.09 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12812 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;OASDI fo | 0.00 | 0.00 | 447.67 | 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. 77
Run Date 10/02/2013
Run Time 10:34:58

| 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> | | | | |
| 0293 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|--|--------|--------|------|--------|-------|
| Number of Transactions | 3 | Totals | | | | | -27.76 | 485.00 | 0.00 | 447.67 | 65.09 |
|------------------------|---|--------|--|--|--|--|--------|--------|------|--------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0293 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|-------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8482 | | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 22.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|

| | | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0293 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|--|-------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2421 | | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 70.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 32183 | PAYROLL | | | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28389 | PYE | | | 09/30/2013/GL Encumbrance Process/109518 ;UNEMP fo | 0.00 | 0.00 | 2.93 | 0.00 |

| | | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 3 | Totals | | | | | 66.65 | 70.00 | 0.00 | 2.93 | 0.42 |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0293 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5273 | | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 53.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|

| | | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | | 53.00 | 53.00 | 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> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0293 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|--|--|--------|------|--------|------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 8081 | | | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 165.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32537 | PYE | | | 09/30/2013/GL Encumbrance Process/109518 ;WKRCMP f | 0.00 | 0.00 | 166.78 | 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

| 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> | | | | | |
| 0293 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -1.78 | 165.00 | 0.00 | 166.78 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 70910 | 3702 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3831 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 22.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36385 | PYE | 09/30/2013/GL Encumbrance Process/109518 ;RM05 for | | 0.00 | | 0.00 | 20.42 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 1.58 | 22.00 | 0.00 | 20.42 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0293 | 70910 | 3802 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5864 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 87.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 87.00 | 87.00 | 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> | | | | | |
| 0293 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1921 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 10.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 23 | | | | | Class | Totals 4000s | 2,043.03 | 10,216.00 | 0.00 | 7,159.31 | 1,013.66 |
| Number of Transactions 23 | | | | | Resource | Totals 70910 | 2,043.03 | 10,216.00 | 0.00 | 7,159.31 | 1,013.66 |
| Number of Transactions 1,338 | | | | | DeptID | Totals 0293 | -96,626.40 | 2,706,706.00 | -791.14 | 2,307,469.40 | 496,654.14 |

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. 79
 Run Date 10/02/2013
 Run Time 10:35:11

| 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> | | | | | | |
| 0293 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 1,338 | | | | | | | Report | Totals | | | | |
| | | | | | | | | -96,626.40 | 2,706,706.00 | -791.14 | 2,307,469.40 | 496,654.14 |

End of Report