

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 = '0127' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00000 | 00 | 1157 | 1000 1110 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | |

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|------------|------------|------------|-----|--|--|-----------|--|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 396 | | 07/01/2012/Load Board-approved 2013 Original Budge | 47,322.00 | | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|-----------|--|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--|--|--|--------|-----------|-----------|------|------|------|
| Number of Transactions | 1 | | | | Totals | 47,322.00 | 47,322.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|--|--|--------|-----------|-----------|------|------|------|

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|--|---|-----------------|----------------|----------------|---|-----------------|----------------------|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00000 | 00 | 1192 | 1000 1110 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|------|------|----------|
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 149 | | 09/30/2012/Open \$0/ | | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 917 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 807.84 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2661 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 1,077.12 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1113 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 605.88 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2747 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 673.20 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 832 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 513.32 |

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|------------------------|---|--|--|--|--------|-----------|------|------|------|----------|
| Number of Transactions | 6 | | | | Totals | -3,677.36 | 0.00 | 0.00 | 0.00 | 3,677.36 |
|------------------------|---|--|--|--|--------|-----------|------|------|------|----------|

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|--|--|-----------------|----------------|----------------|---|-----------------|----------------------|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00000 | 00 | 1290 | 3140 1110 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|--|--|----------|--|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 397 | | 07/01/2012/Load Board-approved 2013 Original Budge | 2,500.00 | | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|----------|--|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--|--|--|--------|----------|----------|------|------|------|
| Number of Transactions | 1 | | | | Totals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--|--|--|--------|----------|----------|------|------|------|

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|------------------------|---|--|--|--|----------------------|-----------|-----------|------|------|----------|
| Number of Transactions | 8 | | | | Account Totals 1000s | 46,144.64 | 49,822.00 | 0.00 | 0.00 | 3,677.36 |
|------------------------|---|--|--|--|----------------------|-----------|-----------|------|------|----------|

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|--|--|-----------------|----------------|----------------|---|-----------------|----------------------|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00000 | 00 | 2251 | 8100 0000 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|------|------|--------|
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 284 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5780 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 254.55 |

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|------------------------|---|--|--|--|--------|---------|------|------|------|--------|
| Number of Transactions | 2 | | | | Totals | -254.55 | 0.00 | 0.00 | 0.00 | 254.55 |
|------------------------|---|--|--|--|--------|---------|------|------|------|--------|

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 398 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 12,500.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 37 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | -12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 37 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | 12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 37 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | | -12,361.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6670 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 297.86 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2258 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 348.44 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7269 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 665.19 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2554 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 319.72 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7351 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 554.07 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2011 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 329.79 | |
| Number of Transactions 10 | | | | | Totals | | | | | -2,376.07 | 139.00 | 0.00 | 0.00 | 2,515.07 |

Number of Transactions 12 Account Totals 2000s -2,630.62 139.00 0.00 0.00 2,769.62

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|----------|----------|------|-------|--------|
| 0127 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1778 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 3,904.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2537 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.21 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7979 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2870 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.77 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8093 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.11 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2243 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.10 | |
| Number of Transactions 6 | | | | | Totals | | | | | 3,784.66 | 3,904.07 | 0.00 | 0.00 | 119.41 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|------|------|------|
| 0127 | 00000 | 00 | 3101 | 3140 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1779 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 206.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | | | | 206.25 | 206.25 | 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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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1780 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,365.38 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 133 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -1,350.22 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 133 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 1,350.22 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 133 | | 09/14/2012/Transfer appropriations from resource 00 | | | | -1,350.19 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | | 15.19 | 15.19 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|------|------|--------|
| 0127 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1781 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 686.17 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4060 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 36.75 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13070 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 40.66 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4566 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 8.77 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13273 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.76 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3563 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 12.14 |
| Number of Transactions 6 | | | | | | Totals | | 578.09 | 686.17 | 0.00 | 0.00 | 108.08 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|------|------|------|
| 0127 | 00000 | 00 | 3301 | 3140 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1782 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 36.25 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 36.25 | 36.25 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|-------|
| 0127 | 00000 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 285 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16145 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 19.47 |
| Number of Transactions 2 | | | | | | Totals | | -19.47 | 0.00 | 0.00 | 0.00 | 19.47 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 4
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1759 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 956.25 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 421 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -945.64 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 421 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 945.64 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 421 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | -945.62 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14914 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.78 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5164 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 26.65 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15891 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 50.88 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5848 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 24.46 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16146 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 42.38 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4553 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 25.24 |
| Number of Transactions 10 | | | | | | Totals | | -181.76 | 10.63 | 0.00 | 0.00 | 192.39 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1739 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 761.88 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 970 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 13.01 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 852 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -8.88 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6193 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 8.88 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30218 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.84 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6963 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 6.65 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 898 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -11.84 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 899 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -6.65 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1096 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 6.66 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1097 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 11.85 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30670 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.41 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5488 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.64 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1031 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 7.41 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1030 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 5.65 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 862 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -7.41 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 863 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -5.64 |
| Number of Transactions 16 | | | | | | Totals | | 717.30 | 761.88 | 0.00 | 0.00 | 44.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 3501 | 3140 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1740 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 40.25 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 40.25 | 40.25 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 286 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33621 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 2.80 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5960 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 2.80 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4811 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -2.80 |
| Number of Transactions 4 | | | | | | | Totals | -2.80 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1620 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 201.25 | | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 613 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -199.02 | | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 613 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 199.02 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 613 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -199.01 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32076 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 3.27 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5522 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 4.80 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5523 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 5.61 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4716 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -3.84 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4717 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -3.27 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7299 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 3.84 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33111 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 7.32 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8245 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 3.52 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5074 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -7.32 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5075 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -3.52 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6286 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 3.52 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6287 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 7.32 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33622 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 6.09 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6483 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 3.63 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5961 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 3.63 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5962 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 6.09 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4813 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -3.63 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4812 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -6.09 | | |
| Number of Transactions 22 | | | | | | | Totals | -28.73 | 2.24 | 0.00 | 0.00 | 30.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1621 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,230.37 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 970 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 21.00 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1096 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 15.75 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1097 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 28.01 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1030 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 13.35 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1031 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 17.50 | | |
| Number of Transactions 6 | | | | | | | Totals | 1,134.76 | 1,230.37 | 0.00 | 0.00 | 95.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00000 | 00 | 3601 | 3140 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1622 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 65.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00000 | 00 | 3602 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 12/10/2012 | GL_BD_JRNL | 0000279379 | 32 | | 11/30/2012/Open \$0/ | | 0.00 | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5960 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 6.62 | | |
| Number of Transactions 2 | | | | | | | Totals | -6.62 | 0.00 | 0.00 | 0.00 | 6.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1623 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 325.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 709 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | -321.39 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 709 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | 321.39 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 709 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | | -321.39 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5522 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 7.74 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5523 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 9.06 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6286 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 8.31 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6287 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 17.29 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5961 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 8.57 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5962 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 14.41 |
| Number of Transactions 10 | | | | | | Totals | | | -61.77 | 3.61 | 0.00 | 0.00 | 65.38 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00000 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 325 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | -18.91 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 325 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | 18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 325 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | | -18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 37 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | | 18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 37 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | | -18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 37 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | | | | 18.91 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|---------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00000 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1652 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 164.63 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 229 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | -162.80 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 229 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | 162.80 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 229 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | | -162.79 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | | | 1.84 | 1.84 | 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. 8
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00000 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 517 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -19.65 | 0.00 | 0.00 | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 517 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 19.65 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 517 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -19.65 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 133 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 19.65 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 133 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | -19.65 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 133 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | 19.65 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 108 | | | | | | | Account | Totals 3000s | 6,278.44 | 6,963.75 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 473 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 2,736.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 473 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -2,736.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 881 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 10,943.00 | 0.00 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 10 | | Office Depot/126255/Crayola(R) Large Crayon Set Li | | 0.00 | 280.80 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 9 | | Office Depot/126255/Crayola(R) Standard Crayon Set | | 0.00 | 36.00 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 8 | | Office Depot/126255/Prang(R) Soy Crayons Tuck Box | | 0.00 | 33.60 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 7 | | Office Depot/126255/Scholastic Glue Sticks 0.7 Oz. | | 0.00 | 77.60 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 6 | | Office Depot/126255/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 130.50 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 5 | | Office Depot/126255/Paper Mate(R) Pink Pearl(R) Er | | 0.00 | 27.65 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 4 | | Office Depot/126255/Crayola(R) Color Pencils Set O | | 0.00 | 172.50 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 3 | | Office Depot/126255/Office Depot(R) Brand Twin-Poc | | 0.00 | 288.40 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 2 | | Office Depot/126255/Prang(R) Classic Color Art Mar | | 0.00 | 107.10 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 1 | | Office Depot/126255/Eveready(R) Gold AA Alkaline B | | 0.00 | 26.16 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 13 | | Office Depot/126255/Elmers(R) School Glue 4 oz | | 0.00 | 54.60 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 12 | | Office Depot/126255/Ticonderoga(R) Tri-Write Begin | | 0.00 | 162.75 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205937 | 11 | | Office Depot/126255/Crayola(R) Multicultural Stand | | 0.00 | 56.40 | 0.00 | | |
| 08/24/2012 | PO_POENC | 0000188092 | 12 | R0000205937 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | 0.00 | -175.36 | | |
| 08/24/2012 | PO_POENC | 0000188092 | 12 | R0000205937 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | 0.00 | 175.36 | | |
| 08/24/2012 | PO_POENC | 0000188092 | 12 | R0000205937 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | 0.00 | 175.36 | | |
| 08/24/2012 | PO_POENC | 0000188092 | 11 | R0000205937 | OFFICE DEPOT/Crayola(R) Multicultural Standard Cra | | 0.00 | -56.40 | 0.00 | | |
| 08/24/2012 | PO_POENC | 0000188092 | 11 | R0000205937 | OFFICE DEPOT/Crayola(R) Multicultural Standard Cra | | 0.00 | 0.00 | -60.77 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|------------------------------|------------------------------|----------|---------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/24/2012 | PO_POENC | 0000188092 | 11 | R0000205937 | OFFICE DEPOT/Crayola(R) | Multicultural Standard Cra | | | 0.00 | 0.00 | | 60.77 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 11 | R0000205937 | OFFICE DEPOT/Crayola(R) | Multicultural Standard Cra | | | 0.00 | 0.00 | | 60.77 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 10 | R0000205937 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | | 0.00 | -280.80 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 8 | R0000205937 | OFFICE DEPOT/Prang(R) | Soy Crayons Tuck Box Box Of | | | 0.00 | 0.00 | | -36.20 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 8 | R0000205937 | OFFICE DEPOT/Prang(R) | Soy Crayons Tuck Box Box Of | | | 0.00 | 0.00 | | 36.20 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 8 | R0000205937 | OFFICE DEPOT/Prang(R) | Soy Crayons Tuck Box Box Of | | | 0.00 | 0.00 | | 36.20 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 7 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.7 Oz. Clear | | | 0.00 | -77.60 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 7 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.7 Oz. Clear | | | 0.00 | 0.00 | | -83.61 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 7 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.7 Oz. Clear | | | 0.00 | 0.00 | | 83.61 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 6 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.32 Oz. Clear | | | 0.00 | -130.50 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 6 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.32 Oz. Clear | | | 0.00 | 0.00 | | -140.61 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 6 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.32 Oz. Clear | | | 0.00 | 0.00 | | 140.61 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 6 | R0000205937 | OFFICE DEPOT/Scholastic | Glue Sticks 0.32 Oz. Clear | | | 0.00 | 0.00 | | 140.61 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 5 | R0000205937 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) Erasers L | | | 0.00 | -27.65 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 13 | R0000205937 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | | 0.00 | 0.00 | | -58.83 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 13 | R0000205937 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | | 0.00 | 0.00 | | 58.83 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 13 | R0000205937 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | | 0.00 | 0.00 | | 58.83 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 12 | R0000205937 | OFFICE DEPOT/Ticonderoga(R) | Tri-Write Beginners Pe | | | 0.00 | -162.75 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 10 | R0000205937 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | | 0.00 | 0.00 | | -302.56 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 10 | R0000205937 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | | 0.00 | 0.00 | | 302.56 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 10 | R0000205937 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | | 0.00 | 0.00 | | 302.56 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 9 | R0000205937 | OFFICE DEPOT/Crayola(R) | Standard Crayon Set Tuck-B | | | 0.00 | -36.00 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 9 | R0000205937 | OFFICE DEPOT/Crayola(R) | Standard Crayon Set Tuck-B | | | 0.00 | 0.00 | | -38.79 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 9 | R0000205937 | OFFICE DEPOT/Crayola(R) | Standard Crayon Set Tuck-B | | | 0.00 | 0.00 | | 38.79 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 9 | R0000205937 | OFFICE DEPOT/Crayola(R) | Standard Crayon Set Tuck-B | | | 0.00 | 0.00 | | 38.79 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 8 | R0000205937 | OFFICE DEPOT/Prang(R) | Soy Crayons Tuck Box Box Of | | | 0.00 | -33.60 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 1 | R0000205937 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | | 0.00 | 0.00 | | 28.19 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 1 | R0000205937 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | | 0.00 | 0.00 | | 28.19 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 1 | R0000205937 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | | 0.00 | 0.00 | | -28.19 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 1 | R0000205937 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | | 0.00 | -26.16 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 2 | R0000205937 | OFFICE DEPOT/Prang(R) | Classic Color Art Markers As | | | 0.00 | 0.00 | | 115.40 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 2 | R0000205937 | OFFICE DEPOT/Prang(R) | Classic Color Art Markers As | | | 0.00 | 0.00 | | 115.40 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 2 | R0000205937 | OFFICE DEPOT/Prang(R) | Classic Color Art Markers As | | | 0.00 | 0.00 | | -115.40 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 2 | R0000205937 | OFFICE DEPOT/Prang(R) | Classic Color Art Markers As | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 3 | R0000205937 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | | 0.00 | -107.10 | | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 3 | R0000205937 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | | 0.00 | 0.00 | | 310.75 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 3 | R0000205937 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | | | 0.00 | 0.00 | | 310.75 | 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 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. 10
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|-------------------------------------|----------------------------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 08/24/2012 | PO_POENC | 0000188092 | 3 | R0000205937 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | 0.00 | 0.00 | -310.75 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 3 | R0000205937 | OFFICE DEPOT/Office Depot(R) | Brand Twin-Pocket Por | 0.00 | -288.40 | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 4 | R0000205937 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | 0.00 | 185.87 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 4 | R0000205937 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | 0.00 | 185.87 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 4 | R0000205937 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | 0.00 | -185.87 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 4 | R0000205937 | OFFICE DEPOT/Crayola(R) | Color Pencils Set Of 12 Co | 0.00 | -172.50 | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 5 | R0000205937 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) Erasers L | 0.00 | 0.00 | 29.79 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 5 | R0000205937 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) Erasers L | 0.00 | 0.00 | 29.79 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 5 | R0000205937 | OFFICE DEPOT/Paper Mate(R) | Pink Pearl(R) Erasers L | 0.00 | 0.00 | -29.79 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188092 | 13 | R0000205937 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | 0.00 | -54.60 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 30 | | Office Depot/126255/Pacon(R) | 20 x 30 Kolorfast(R) | 0.00 | 14.90 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 29 | | Office Depot/126255/Pacon(R) | 20 x 30 Kolorfast(R) | 0.00 | 14.90 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 28 | | Office Depot/126255/Pacon(R) | 20 x 30 Kolorfast(R) | 0.00 | 14.90 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 27 | | Office Depot/126255/Pacon(R) | 20 x 30 Kolorfast(R) | 0.00 | 14.90 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 50 | | Office Depot/126255/Office Depot(R) | Brand Loose-Le | 0.00 | 20.36 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 49 | | Office Depot/126255/ACCO(R) | Round-Head Solid Brass | 0.00 | 31.79 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 48 | | Office Depot/126255/ACCO(R) | Round-Head Solid Brass | 0.00 | 36.29 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 47 | | Office Depot/126255/ACCO(R) | Round-Head Solid Brass | 0.00 | 32.67 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 34 | | Office Depot/126255/Quality Park | Clasp Envelope - | 0.00 | 90.27 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 33 | | Office Depot/126255/Office Depot(R) | Brand 30 Recyc | 0.00 | 32.88 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 32 | | Office Depot/126255/3M(TM) | Clear Laser Address Lab | 0.00 | 20.68 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 31 | | Office Depot/126255/Pacon(R) | 12 x 18 Spectra(R) Ar | 0.00 | 25.90 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 10 | | Office Depot/126255/EXPO(R) | Dry-Erase Soft-Pile Er | 0.00 | 24.48 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 9 | | Office Depot/126255/Scotch(R) | 100 Recycled Desk Ta | 0.00 | 20.16 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 8 | | Office Depot/126255/Office Depot(R) | Brand Invisibl | 0.00 | 41.12 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 7 | | Office Depot/126255/3M(TM) | Highland(TM) Masking Ta | 0.00 | 15.36 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 6 | | Office Depot/126255/3M(TM) | Highland(TM) Masking Ta | 0.00 | 11.88 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 5 | | Office Depot/126255/Office Depot(R) | Brand Rubber B | 0.00 | 26.10 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 4 | | Office Depot/126255/Office Depot(R) | Brand Composit | 0.00 | 90.00 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 3 | | Office Depot/126255/PAPER NEWS | 11X8.5 RULED LW | 0.00 | 29.90 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 2 | | Office Depot/126255/PAPER BOND | 11X8.5 | 0.00 | 169.80 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 1 | | Office Depot/126255/Pacon(R) | Quadrille-Ruled Heavy | 0.00 | 68.52 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 46 | | Office Depot/126255/Office Depot(R) | Brand Correcti | 0.00 | 4.14 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 45 | | Office Depot/126255/OIC(R) | Thumb Tacks No. 2 3/8 B | 0.00 | 26.16 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 44 | | Office Depot/126255/Office Depot(R) | Brand Pushpins | 0.00 | 29.76 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 43 | | Office Depot/126255/OIC(R) | Medium Binder Clips 1 1 | 0.00 | 36.00 | 0.00 | 0.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 42 | | Office Depot/126255/Paper Mate(R) | Ballpoint Stick | 0.00 | 19.92 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/27/2012 | REQ_PREENC | 0000206057 | 41 | | Office Depot/126255/Paper Mate(R) Ballpoint Stick | | 0.00 | | 27.72 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 40 | | Office Depot/126255/Paper Mate(R) Ballpoint Stick | | 0.00 | | 21.24 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 39 | | Office Depot/126255/Highland(TM) Self-Stick Notes | | 0.00 | | 36.76 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 51 | | Office Depot/126255/Office Depot(R) Brand Loose-Le | | 0.00 | | 16.32 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 26 | | Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar | | 0.00 | | 18.50 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 25 | | Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R) | | 0.00 | | 14.90 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 24 | | Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R) | | 0.00 | | 14.90 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 23 | | Office Depot/126255/Pacon(R) Sentence Strips 3 x 2 | | 0.00 | | 34.68 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 22 | | Office Depot/126255/Office Depot(R) Brand 12 Flat- | | 0.00 | | 37.36 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 21 | | Office Depot/126255/SchoolWorks(R) Value Smart Sci | | 0.00 | | 75.00 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 20 | | Office Depot/126255/Avery(R) Hi-Liter(R) Desk-Styl | | 0.00 | | 31.96 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 19 | | Office Depot/126255/Oxford(R) Color Index Cards Un | | 0.00 | | 6.60 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 18 | | Office Depot/126255/OIC(R) Ideal Clamps Small Silv | | 0.00 | | 32.28 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 17 | | Office Depot/126255/OIC(R) Large Binder Clips 2 Wi | | 0.00 | | 50.04 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 16 | | Office Depot/126255/OIC(R) Medium Binder Clips 1 1 | | 0.00 | | 8.64 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 15 | | Office Depot/126255/Office Depot(R) Brand T-Pins P | | 0.00 | | 62.64 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 14 | | Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply | | 0.00 | | 122.88 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 13 | | Office Depot/126255/Scotch(R) Multi-Use Duct Tape | | 0.00 | | 7.34 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 12 | | Office Depot/126255/Office Depot(R) Brand 30 Recyc | | 0.00 | | 62.16 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 11 | | Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M | | 0.00 | | 59.40 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 38 | | Office Depot/126255/Highland(TM) Self-Stick Notes | | 0.00 | | 46.68 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 37 | | Office Depot/126255/Office Depot(R) Brand Self-Sti | | 0.00 | | 19.40 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 36 | | Office Depot/126255/Office Depot(R) Brand Self-Sti | | 0.00 | | 33.36 |
| 08/27/2012 | REQ_PREENC | 0000206057 | 35 | | Office Depot/126255/Quality Park Clasp Envelope - | | 0.00 | | 87.27 |
| 08/27/2012 | AP_VOUCHER | 00629836 | 1 | P0000188092 | OFFICE DEPOT/Crayola(R) Multicultural Stand | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629836 | 1 | P0000188092 | OFFICE DEPOT/Crayola(R) Multicultural Stand | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629840 | 1 | P0000188092 | OFFICE DEPOT/Prang(R) Classic Color Art Mar | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629840 | 2 | P0000188092 | OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629840 | 2 | P0000188092 | OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629840 | 1 | P0000188092 | OFFICE DEPOT/Prang(R) Classic Color Art Mar | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 1 | P0000188092 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline B | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 1 | P0000188092 | OFFICE DEPOT/Eveready(R) Gold AA Alkaline B | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 2 | P0000188092 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 2 | P0000188092 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 3 | P0000188092 | OFFICE DEPOT/Crayola(R) Color Pencils Set | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 3 | P0000188092 | OFFICE DEPOT/Crayola(R) Color Pencils Set | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 4 | P0000188092 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er | | 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. 12
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/27/2012 | AP_VOUCHER | 00629842 | 6 | P0000188092 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | | 0.00 | | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 7 | P0000188092 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 38.79 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 7 | P0000188092 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 8 | P0000188092 | OFFICE DEPOT/Crayola(R) Large Crayon Set L | | 0.00 | 0.00 | 302.56 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 4 | P0000188092 | OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 5 | P0000188092 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | 0.00 | 140.61 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 5 | P0000188092 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 6 | P0000188092 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | | 0.00 | 0.00 | 83.61 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 10 | P0000188092 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | | 0.00 | 0.00 | 58.83 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 9 | P0000188092 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | 175.36 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 9 | P0000188092 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 8 | P0000188092 | OFFICE DEPOT/Crayola(R) Large Crayon Set L | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | AP_VOUCHER | 00629842 | 10 | P0000188092 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 15 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | | 0.00 | -62.64 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 35 | R0000206057 | OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13 | | 0.00 | 0.00 | 188.07 |
| 08/27/2012 | PO_POENC | 0000188208 | 35 | R0000206057 | OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13 | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 35 | R0000206057 | OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13 | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 16 | R0000206057 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide | | 0.00 | 0.00 | 18.62 |
| 08/27/2012 | PO_POENC | 0000188208 | 16 | R0000206057 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 16 | R0000206057 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 13 | R0000206057 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver | | 0.00 | 0.00 | -15.82 |
| 08/27/2012 | PO_POENC | 0000188208 | 13 | R0000206057 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 13 | R0000206057 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 12 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | -62.16 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 12 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 12 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 12 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 11 | R0000206057 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | | 0.00 | -59.40 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 11 | R0000206057 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 11 | R0000206057 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 11 | R0000206057 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 10 | R0000206057 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | | 0.00 | -24.48 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 15 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 15 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 15 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | | 0.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 14 | R0000206057 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial | | 0.00 | -122.88 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 8 | R0000206057 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | | 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. 13
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|-------------------------------|----------|---------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 08/27/2012 | PO_POENC | 0000188208 | 8 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Invisible Tape | | 0.00 | 0.00 | 88.61 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 8 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Invisible Tape | | 0.00 | 0.00 | 88.61 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 7 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 3/4 | | 0.00 | -15.36 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 3 | R0000206057 | OFFICE DEPOT/PAPER NEWS | 11X8.5 RULED LW | | 0.00 | 0.00 | -64.43 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 3 | R0000206057 | OFFICE DEPOT/PAPER NEWS | 11X8.5 RULED LW | | 0.00 | 0.00 | 64.43 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 3 | R0000206057 | OFFICE DEPOT/PAPER NEWS | 11X8.5 RULED LW | | 0.00 | 0.00 | 64.43 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 2 | R0000206057 | OFFICE DEPOT/PAPER BOND | 11X8.5 | | 0.00 | -169.80 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 2 | R0000206057 | OFFICE DEPOT/PAPER BOND | 11X8.5 | | 0.00 | 0.00 | -365.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 2 | R0000206057 | OFFICE DEPOT/PAPER BOND | 11X8.5 | | 0.00 | 0.00 | 365.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 2 | R0000206057 | OFFICE DEPOT/PAPER BOND | 11X8.5 | | 0.00 | 0.00 | 365.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 1 | R0000206057 | OFFICE DEPOT/Pacon(R) | Quadrille-Ruled Heavyweight | | 0.00 | -68.52 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 1 | R0000206057 | OFFICE DEPOT/Pacon(R) | Quadrille-Ruled Heavyweight | | 0.00 | 0.00 | -147.66 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 1 | R0000206057 | OFFICE DEPOT/Pacon(R) | Quadrille-Ruled Heavyweight | | 0.00 | 0.00 | 147.66 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 1 | R0000206057 | OFFICE DEPOT/Pacon(R) | Quadrille-Ruled Heavyweight | | 0.00 | 0.00 | 147.66 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 38 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes 1 1/2 x | | 0.00 | 0.00 | -100.60 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 10 | R0000206057 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Eraser | | 0.00 | 0.00 | -52.75 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 10 | R0000206057 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Eraser | | 0.00 | 0.00 | 52.75 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 10 | R0000206057 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Eraser | | 0.00 | 0.00 | 52.75 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 9 | R0000206057 | OFFICE DEPOT/Scotch(R) | 100 Recycled Desk Tape Disp | | 0.00 | -20.16 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 9 | R0000206057 | OFFICE DEPOT/Scotch(R) | 100 Recycled Desk Tape Disp | | 0.00 | 0.00 | -43.44 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 9 | R0000206057 | OFFICE DEPOT/Scotch(R) | 100 Recycled Desk Tape Disp | | 0.00 | 0.00 | 43.44 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 9 | R0000206057 | OFFICE DEPOT/Scotch(R) | 100 Recycled Desk Tape Disp | | 0.00 | 0.00 | 43.44 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 8 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Invisible Tape | | 0.00 | -41.12 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 7 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 3/4 | | 0.00 | 0.00 | -33.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 7 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 3/4 | | 0.00 | 0.00 | 33.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 7 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 3/4 | | 0.00 | 0.00 | 33.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 6 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 1 x | | 0.00 | -11.88 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 6 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 1 x | | 0.00 | 0.00 | -25.60 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 6 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 1 x | | 0.00 | 0.00 | 25.60 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 6 | R0000206057 | OFFICE DEPOT/3M(TM) | Highland(TM) Masking Tape 1 x | | 0.00 | 0.00 | 25.60 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 5 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Rubber Bands #6 | | 0.00 | -26.10 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 5 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Rubber Bands #6 | | 0.00 | 0.00 | -56.25 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 5 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Rubber Bands #6 | | 0.00 | 0.00 | 56.24 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 50 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | | 0.00 | -20.36 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 51 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | | 0.00 | 0.00 | 35.17 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 51 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | | 0.00 | 0.00 | 35.16 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 51 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | | 0.00 | 0.00 | -35.17 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|------------------------------|--------------------------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/27/2012 | PO_POENC | 0000188208 | 23 | R0000206057 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 Manil | | | 0.00 | | -34.68 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 24 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | | 0.00 | | 0.00 | 32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 24 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | | 0.00 | | 0.00 | 32.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 24 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | | 0.00 | | 0.00 | -32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 20 | R0000206057 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Style Highl | | | 0.00 | | 0.00 | -68.87 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 20 | R0000206057 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Style Highl | | | 0.00 | | -31.96 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 21 | R0000206057 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Scissors 5 | | | 0.00 | | 0.00 | 161.63 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 21 | R0000206057 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Scissors 5 | | | 0.00 | | 0.00 | 161.62 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 21 | R0000206057 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Scissors 5 | | | 0.00 | | 0.00 | -161.63 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 26 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Art Tissu | | | 0.00 | | 0.00 | -39.87 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 5 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Rubber Bands #6 | | | 0.00 | | 0.00 | 56.25 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 4 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | | | 0.00 | | -90.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 4 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | | | 0.00 | | 0.00 | -193.95 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 4 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | | | 0.00 | | 0.00 | 193.95 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 4 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Composition Boo | | | 0.00 | | 0.00 | 193.95 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 3 | R0000206057 | OFFICE DEPOT/PAPER NEWS | 11X8.5 RULED LW | | | 0.00 | | -29.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 33 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Fil | | | 0.00 | | -32.88 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 34 | R0000206057 | OFFICE DEPOT/Quality Park | Clasp Envelope - 9 x 12 | | | 0.00 | | 0.00 | 194.53 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 34 | R0000206057 | OFFICE DEPOT/Quality Park | Clasp Envelope - 9 x 12 | | | 0.00 | | 0.00 | 194.53 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 34 | R0000206057 | OFFICE DEPOT/Quality Park | Clasp Envelope - 9 x 12 | | | 0.00 | | 0.00 | -194.53 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 34 | R0000206057 | OFFICE DEPOT/Quality Park | Clasp Envelope - 9 x 12 | | | 0.00 | | -90.27 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 35 | R0000206057 | OFFICE DEPOT/Quality Park | Clasp Envelope - 10 x 13 | | | 0.00 | | -87.27 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 36 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | 0.00 | 71.89 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 36 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | 0.00 | 71.89 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 36 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | 0.00 | -71.89 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 36 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | -33.36 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 37 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | 0.00 | 41.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 37 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | 0.00 | 41.80 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 37 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | 0.00 | -41.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 37 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | | 0.00 | | -19.40 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 38 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes 1 1/2 x | | | 0.00 | | 0.00 | 100.60 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 38 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes 1 1/2 x | | | 0.00 | | 0.00 | 100.60 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 17 | R0000206057 | OFFICE DEPOT/OIC(R) | Large Binder Clips 2 Wide 1 Ca | | | 0.00 | | -50.04 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 18 | R0000206057 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Silver Box | | | 0.00 | | 0.00 | 69.56 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 18 | R0000206057 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Silver Box | | | 0.00 | | 0.00 | 69.56 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 18 | R0000206057 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Silver Box | | | 0.00 | | 0.00 | -69.56 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 18 | R0000206057 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Silver Box | | | 0.00 | | -32.28 | 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. 15
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|------------------------------|----------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 08/27/2012 | PO_POENC | 0000188208 | 19 | R0000206057 | OFFICE DEPOT/Oxford(R) | Color Index Cards Unruled 3 | | 0.00 | 0.00 | 14.22 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 19 | R0000206057 | OFFICE DEPOT/Oxford(R) | Color Index Cards Unruled 3 | | 0.00 | 0.00 | 14.22 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 19 | R0000206057 | OFFICE DEPOT/Oxford(R) | Color Index Cards Unruled 3 | | 0.00 | 0.00 | -14.22 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 19 | R0000206057 | OFFICE DEPOT/Oxford(R) | Color Index Cards Unruled 3 | | 0.00 | -6.60 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 20 | R0000206057 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Style Highl | | 0.00 | 0.00 | 68.87 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 20 | R0000206057 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Style Highl | | 0.00 | 0.00 | 68.87 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 24 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 25 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 25 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 25 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | -32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 25 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 26 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 39.87 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 26 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Art Tissu | | 0.00 | 0.00 | 39.86 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 21 | R0000206057 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Scissors 5 | | 0.00 | -75.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 22 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat-Panel P | | 0.00 | 0.00 | 80.51 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 22 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat-Panel P | | 0.00 | 0.00 | 80.51 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 22 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat-Panel P | | 0.00 | 0.00 | -80.51 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 22 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat-Panel P | | 0.00 | -37.36 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 23 | R0000206057 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 Manil | | 0.00 | 0.00 | 74.74 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 23 | R0000206057 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 Manil | | 0.00 | 0.00 | 74.74 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 23 | R0000206057 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 Manil | | 0.00 | 0.00 | -74.74 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 26 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Art Tissu | | 0.00 | -18.50 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 27 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 27 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 27 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | -32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 27 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 28 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 28 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 28 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | -32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 28 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | -32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 29 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 29 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 29 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 29 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | -32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 29 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 30 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.11 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 30 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | 32.10 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 30 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) Tissue | | 0.00 | 0.00 | -32.11 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|----------------------------|-------------|---------------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 08/27/2012 | PO_POENC | 0000188208 | 30 | R0000206057 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | Tissue | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 31 | R0000206057 | OFFICE DEPOT/Pacon(R) | 12 x 18 Spectra(R) | Art Tissu | 0.00 | 0.00 | 55.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 31 | R0000206057 | OFFICE DEPOT/Pacon(R) | 12 x 18 Spectra(R) | Art Tissu | 0.00 | 0.00 | 55.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 31 | R0000206057 | OFFICE DEPOT/Pacon(R) | 12 x 18 Spectra(R) | Art Tissu | 0.00 | 0.00 | -55.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 31 | R0000206057 | OFFICE DEPOT/Pacon(R) | 12 x 18 Spectra(R) | Art Tissu | 0.00 | -25.90 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 32 | R0000206057 | OFFICE DEPOT/3M(TM) | Clear Laser Address Labels | 1 x | 0.00 | 0.00 | 44.57 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 32 | R0000206057 | OFFICE DEPOT/3M(TM) | Clear Laser Address Labels | 1 x | 0.00 | 0.00 | 44.56 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 32 | R0000206057 | OFFICE DEPOT/3M(TM) | Clear Laser Address Labels | 1 x | 0.00 | 0.00 | -44.57 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 32 | R0000206057 | OFFICE DEPOT/3M(TM) | Clear Laser Address Labels | 1 x | 0.00 | -20.68 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 33 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Fil | | 0.00 | 0.00 | 70.86 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 33 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Fil | | 0.00 | 0.00 | 70.86 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 33 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Fil | | 0.00 | 0.00 | -70.86 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 14 | R0000206057 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | 0.00 | 0.00 | -264.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 14 | R0000206057 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | 0.00 | 0.00 | 264.80 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 14 | R0000206057 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply Facial | | 0.00 | 0.00 | 264.81 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 13 | R0000206057 | OFFICE DEPOT/Scotch(R) | Multi-Use Duct Tape | Silver | 0.00 | -7.34 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 38 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes | 1 1/2 x | 0.00 | -46.68 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 39 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes | 3 x 5 Y | 0.00 | 0.00 | 79.22 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 39 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes | 3 x 5 Y | 0.00 | 0.00 | 79.22 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 39 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes | 3 x 5 Y | 0.00 | 0.00 | -79.22 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 39 | R0000206057 | OFFICE DEPOT/Highland(TM) | Self-Stick Notes | 3 x 5 Y | 0.00 | -36.76 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 40 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | 0.00 | 45.77 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 40 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | 0.00 | 45.77 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 40 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | 0.00 | -45.77 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 40 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | -21.24 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 16 | R0000206057 | OFFICE DEPOT/OIC(R) | Medium Binder Clips | 1 1/4 Wide | 0.00 | -8.64 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 17 | R0000206057 | OFFICE DEPOT/OIC(R) | Large Binder Clips | 2 Wide 1 Ca | 0.00 | 0.00 | 107.84 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 17 | R0000206057 | OFFICE DEPOT/OIC(R) | Large Binder Clips | 2 Wide 1 Ca | 0.00 | 0.00 | 107.84 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 17 | R0000206057 | OFFICE DEPOT/OIC(R) | Large Binder Clips | 2 Wide 1 Ca | 0.00 | 0.00 | -107.84 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 41 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | 0.00 | 59.74 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 41 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | 0.00 | 59.74 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 41 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens | 1. | 0.00 | 0.00 | -59.74 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 46 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Correction Flui | | 0.00 | 0.00 | 8.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 46 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Correction Flui | | 0.00 | 0.00 | 8.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 46 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Correction Flui | | 0.00 | 0.00 | -8.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 46 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Correction Flui | | 0.00 | -4.14 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 45 | R0000206057 | OFFICE DEPOT/OIC(R) | Thumb Tacks No. 2 3/8 | Box Of 1 | 0.00 | 0.00 | 56.37 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|----------------------------------|--------------------------------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 08/27/2012 | PO_POENC | 0000188208 | 45 | R0000206057 | OFFICE DEPOT/OIC(R) | Thumb Tacks No. 2 3/8 Box Of 1 | 0.00 | | 28.19 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 45 | R0000206057 | OFFICE DEPOT/OIC(R) | Thumb Tacks No. 2 3/8 Box Of 1 | 0.00 | | -56.37 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 45 | R0000206057 | OFFICE DEPOT/OIC(R) | Thumb Tacks No. 2 3/8 Box Of 1 | 0.00 | -26.16 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 47 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | 70.40 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 47 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | 70.40 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 47 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | -70.40 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 42 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens 1. | 0.00 | -19.92 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 43 | R0000206057 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 1/4 Wide | 0.00 | 0.00 | 77.58 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 43 | R0000206057 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 1/4 Wide | 0.00 | 0.00 | 77.58 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 43 | R0000206057 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 1/4 Wide | 0.00 | 0.00 | -77.58 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 43 | R0000206057 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 1/4 Wide | 0.00 | -36.00 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 44 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Pushpins 1/4 He | 0.00 | 0.00 | 64.13 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 44 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Pushpins 1/4 He | 0.00 | 0.00 | 64.13 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 44 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Pushpins 1/4 He | 0.00 | 0.00 | -64.13 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 44 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Pushpins 1/4 He | 0.00 | -29.76 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 48 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | -36.29 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 49 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | 68.51 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 49 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | 68.50 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 49 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | -68.51 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 49 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | -31.79 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 50 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | 43.88 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 50 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | 43.88 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 50 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | 0.00 | -43.88 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 51 | R0000206057 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Leaf Ring | 0.00 | -16.32 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 47 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | -32.67 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 48 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | 78.20 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 48 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | 78.20 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 48 | R0000206057 | OFFICE DEPOT/ACCO(R) | Round-Head Solid Brass Fasten | 0.00 | 0.00 | -78.20 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 41 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens 1. | 0.00 | -27.72 | 0.00 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 42 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens 1. | 0.00 | 0.00 | 42.93 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 42 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens 1. | 0.00 | 0.00 | 42.92 | 0.00 |
| 08/27/2012 | PO_POENC | 0000188208 | 42 | R0000206057 | OFFICE DEPOT/Paper Mate(R) | Ballpoint Stick Pens 1. | 0.00 | 0.00 | -42.93 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 1 | | Office Depot/126255/Riverside(R) | Groundwood 100 Re | 0.00 | 63.50 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 2 | | Office Depot/126255/Riverside(R) | Groundwood 100 Re | 0.00 | 31.75 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 3 | | Office Depot/126255/Tru-Ray(R) | 50 Recycled Constru | 0.00 | 45.00 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 4 | | Office Depot/126255/Tru-Ray(R) | 50 Recycled Constru | 0.00 | 21.72 | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 5 | | Office Depot/126255/Tru-Ray(R) | 50 Recycled Constru | 0.00 | 43.32 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2012 | REQ_PREENC | 0000206216 | 7 | | Office Depot/126255/Crayola(R) Modeling Clay Assor | | 0.00 | | 44.40 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 8 | | Office Depot/126255/GBC(R) Laminating Film Rolls 1 | | 0.00 | | 63.98 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 9 | | Office Depot/126255/Swingline(R) Commercial Desk S | | 0.00 | | 64.44 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 10 | | Office Depot/126255/Prang(R) Ready-To-Use Tempera | | 0.00 | | 99.32 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 11 | | Office Depot/126255/Office Depot(R) Brand Perforat | | 0.00 | | 19.68 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 6 | | Office Depot/126255/Riverside(R) Groundwood 100 Re | | 0.00 | | 20.40 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 12 | | Office Depot/126255/Office Depot(R) Brand Steno Bo | | 0.00 | | 26.92 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 13 | | Office Depot/126255/Pacon(R) Tag Board 24 x 36 150 | | 0.00 | | 42.45 |
| 08/28/2012 | REQ_PREENC | 0000206216 | 14 | | Office Depot/126255/Office Depot(R) Brand 30 Recyc | | 0.00 | | 348.25 |
| 08/28/2012 | PO_POENC | 0000188359 | 1 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 1 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 1 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 13 | R0000206216 | OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 13 | R0000206216 | OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi | | 0.00 | | -42.45 |
| 08/28/2012 | PO_POENC | 0000188359 | 11 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 11 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | | 0.00 | | -19.68 |
| 08/28/2012 | PO_POENC | 0000188359 | 12 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 12 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 12 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 12 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | | 0.00 | | -29.01 |
| 08/28/2012 | PO_POENC | 0000188359 | 12 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 13 | R0000206216 | OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 13 | R0000206216 | OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 10 | R0000206216 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 10 | R0000206216 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 10 | R0000206216 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | | 0.00 | | -99.32 |
| 08/28/2012 | PO_POENC | 0000188359 | 11 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 11 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 4 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 4 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -21.72 |
| 08/28/2012 | PO_POENC | 0000188359 | 5 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 5 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 5 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 5 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -43.32 |
| 08/28/2012 | PO_POENC | 0000188359 | 6 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 6 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 6 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 6 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | -21.98 |
| 08/28/2012 | PO_POENC | 0000188359 | 6 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 6 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | -20.40 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2012 | PO_POENC | 0000188359 | 7 | R0000206216 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 7 | R0000206216 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | | 0.00 | | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 7 | R0000206216 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | | 0.00 | | -47.84 |
| 08/28/2012 | PO_POENC | 0000188359 | 7 | R0000206216 | OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col | | 0.00 | -44.40 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 8 | R0000206216 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | | 0.00 | | 68.94 |
| 08/28/2012 | PO_POENC | 0000188359 | 8 | R0000206216 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | | 0.00 | | 68.94 |
| 08/28/2012 | PO_POENC | 0000188359 | 8 | R0000206216 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | | 0.00 | | -68.94 |
| 08/28/2012 | PO_POENC | 0000188359 | 8 | R0000206216 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | | 0.00 | -63.98 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 9 | R0000206216 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | | 0.00 | | 69.43 |
| 08/28/2012 | PO_POENC | 0000188359 | 9 | R0000206216 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | | 0.00 | | 69.43 |
| 08/28/2012 | PO_POENC | 0000188359 | 9 | R0000206216 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | | 0.00 | | -69.43 |
| 08/28/2012 | PO_POENC | 0000188359 | 9 | R0000206216 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | | 0.00 | -64.44 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 10 | R0000206216 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | | 0.00 | | 107.02 |
| 08/28/2012 | PO_POENC | 0000188359 | 14 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta | | 0.00 | | 375.24 |
| 08/28/2012 | PO_POENC | 0000188359 | 14 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta | | 0.00 | | 375.23 |
| 08/28/2012 | PO_POENC | 0000188359 | 14 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta | | 0.00 | | -375.24 |
| 08/28/2012 | PO_POENC | 0000188359 | 14 | R0000206216 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta | | 0.00 | -348.25 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 1 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | -63.50 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 2 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 34.21 |
| 08/28/2012 | PO_POENC | 0000188359 | 2 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | 34.21 |
| 08/28/2012 | PO_POENC | 0000188359 | 2 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | | -34.21 |
| 08/28/2012 | PO_POENC | 0000188359 | 2 | R0000206216 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | -31.75 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 3 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 48.49 |
| 08/28/2012 | PO_POENC | 0000188359 | 3 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 48.49 |
| 08/28/2012 | PO_POENC | 0000188359 | 3 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | -48.49 |
| 08/28/2012 | PO_POENC | 0000188359 | 3 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -45.00 | 0.00 |
| 08/28/2012 | PO_POENC | 0000188359 | 4 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 23.40 |
| 08/28/2012 | PO_POENC | 0000188359 | 4 | R0000206216 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | | 23.40 |
| 08/29/2012 | REQ_PREENC | 0000206348 | 5 | | Office Depot/126255/Eveready(R) Gold AA Alkaline B | | 0.00 | | 26.16 |
| 08/29/2012 | REQ_PREENC | 0000206348 | 4 | | Office Depot/126255/Crayola(R) Large Crayon Set Li | | 0.00 | | 168.48 |
| 08/29/2012 | REQ_PREENC | 0000206348 | 3 | | Office Depot/126255/Earthwise(R) by Oxford(R) 100 | | 0.00 | | 130.40 |
| 08/29/2012 | REQ_PREENC | 0000206348 | 2 | | Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 48.51 |
| 08/29/2012 | REQ_PREENC | 0000206348 | 1 | | Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | | 48.16 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 5 | P0000188359 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 6 | P0000188359 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 6 | P0000188359 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | -21.98 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 7 | P0000188359 | OFFICE DEPOT/Crayola(R) Modeling Clay Asso | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 08/29/2012 | AP_VOUCHER | 00630376 | 1 | P0000188359 | OFFICE DEPOT/Riverside(R) | Groundwood 100 Re | | 0.00 | 0.00 | 68.42 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 1 | P0000188359 | OFFICE DEPOT/Riverside(R) | Groundwood 100 Re | | 0.00 | 0.00 | -68.42 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 2 | P0000188359 | OFFICE DEPOT/Riverside(R) | Groundwood 100 Re | | 0.00 | 0.00 | 34.21 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 2 | P0000188359 | OFFICE DEPOT/Riverside(R) | Groundwood 100 Re | | 0.00 | 0.00 | -34.21 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 3 | P0000188359 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | 48.49 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 3 | P0000188359 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | -48.49 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 4 | P0000188359 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | 23.40 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 4 | P0000188359 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | -23.40 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 5 | P0000188359 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | 46.68 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 7 | P0000188359 | OFFICE DEPOT/Crayola(R) | Modeling Clay Asso | | 0.00 | 0.00 | -47.84 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 8 | P0000188359 | OFFICE DEPOT/GBC(R) | Laminating Film Rolls | | 0.00 | 0.00 | 68.94 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 8 | P0000188359 | OFFICE DEPOT/GBC(R) | Laminating Film Rolls | | 0.00 | 0.00 | -68.94 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 9 | P0000188359 | OFFICE DEPOT/Swingline(R) | Commercial Desk S | | 0.00 | 0.00 | 69.43 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 9 | P0000188359 | OFFICE DEPOT/Swingline(R) | Commercial Desk S | | 0.00 | 0.00 | -69.43 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 10 | P0000188359 | OFFICE DEPOT/Prang(R) | Ready-To-Use Tempera | | 0.00 | 0.00 | 107.02 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 10 | P0000188359 | OFFICE DEPOT/Prang(R) | Ready-To-Use Tempera | | 0.00 | 0.00 | -107.02 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 11 | P0000188359 | OFFICE DEPOT/Office Depot(R) | Brand Perforat | | 0.00 | 0.00 | 21.21 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 11 | P0000188359 | OFFICE DEPOT/Office Depot(R) | Brand Perforat | | 0.00 | 0.00 | -21.21 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 12 | P0000188359 | OFFICE DEPOT/Office Depot(R) | Brand Steno Bo | | 0.00 | 0.00 | 29.01 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 12 | P0000188359 | OFFICE DEPOT/Office Depot(R) | Brand Steno Bo | | 0.00 | 0.00 | -29.01 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 13 | P0000188359 | OFFICE DEPOT/Pacon(R) | Tag Board 24 x 36 1 | | 0.00 | 0.00 | 45.74 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 13 | P0000188359 | OFFICE DEPOT/Pacon(R) | Tag Board 24 x 36 1 | | 0.00 | 0.00 | -45.74 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 14 | P0000188359 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | | 0.00 | 0.00 | 375.23 |
| 08/29/2012 | AP_VOUCHER | 00630376 | 14 | P0000188359 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | | 0.00 | 0.00 | -375.23 |
| 08/29/2012 | PO_POENC | 0000188512 | 5 | R0000206348 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | 0.00 | -26.16 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 5 | R0000206348 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | 0.00 | 0.00 | -28.19 |
| 08/29/2012 | PO_POENC | 0000188512 | 5 | R0000206348 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | 0.00 | 0.00 | 28.18 |
| 08/29/2012 | PO_POENC | 0000188512 | 5 | R0000206348 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline Batterie | | 0.00 | 0.00 | 28.19 |
| 08/29/2012 | PO_POENC | 0000188512 | 4 | R0000206348 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | 0.00 | -168.48 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 4 | R0000206348 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | 0.00 | 0.00 | -181.54 |
| 08/29/2012 | PO_POENC | 0000188512 | 4 | R0000206348 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | 0.00 | 0.00 | 181.54 |
| 08/29/2012 | PO_POENC | 0000188512 | 4 | R0000206348 | OFFICE DEPOT/Crayola(R) | Large Crayon Set Lift-Lid | | 0.00 | 0.00 | 181.54 |
| 08/29/2012 | PO_POENC | 0000188512 | 3 | R0000206348 | OFFICE DEPOT/Earthwise(R) | by Oxford(R) 100 Recycle | | 0.00 | -130.40 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 3 | R0000206348 | OFFICE DEPOT/Earthwise(R) | by Oxford(R) 100 Recycle | | 0.00 | 0.00 | -140.51 |
| 08/29/2012 | PO_POENC | 0000188512 | 3 | R0000206348 | OFFICE DEPOT/Earthwise(R) | by Oxford(R) 100 Recycle | | 0.00 | 0.00 | 140.51 |
| 08/29/2012 | PO_POENC | 0000188512 | 3 | R0000206348 | OFFICE DEPOT/Earthwise(R) | by Oxford(R) 100 Recycle | | 0.00 | 0.00 | 140.51 |
| 08/29/2012 | PO_POENC | 0000188512 | 2 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers Ch | | 0.00 | -48.51 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------------------------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 08/29/2012 | PO_POENC | 0000188512 | 2 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | 0.00 | -52.27 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 2 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | 0.00 | 52.27 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 2 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | 0.00 | 52.27 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 1 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | -48.16 | 0.00 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 1 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | 0.00 | -51.89 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 1 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | 0.00 | 51.89 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188512 | 1 | R0000206348 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Markers | Ch | 0.00 | 0.00 | 51.89 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 1 | P0000188512 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 51.89 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 1 | P0000188512 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -51.89 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 2 | P0000188512 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 52.27 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 2 | P0000188512 | OFFICE DEPOT/EXPO(R) | Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -52.27 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 3 | P0000188512 | OFFICE DEPOT/Earthwise(R) | by Oxford(R) 100 | | 0.00 | 0.00 | 0.00 | 140.51 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 3 | P0000188512 | OFFICE DEPOT/Earthwise(R) | by Oxford(R) 100 | | 0.00 | 0.00 | -140.51 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 4 | P0000188512 | OFFICE DEPOT/Crayola(R) | Large Crayon Set L | | 0.00 | 0.00 | 0.00 | 181.54 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 4 | P0000188512 | OFFICE DEPOT/Crayola(R) | Large Crayon Set L | | 0.00 | 0.00 | -181.54 | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 5 | P0000188512 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline B | | 0.00 | 0.00 | 0.00 | 28.18 |
| 08/30/2012 | AP_VOUCHER | 00630633 | 5 | P0000188512 | OFFICE DEPOT/Eveready(R) | Gold AA Alkaline B | | 0.00 | 0.00 | -28.18 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 10 | | Graphiques/115171/FACTS FOR PARENTS ENGLISH 2012-2 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 10 | | Graphiques/115171/FACTS FOR PARENTS ENGLISH 2012-2 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 6 | | Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | 16.80 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 6 | | Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | 16.80 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 6 | | Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | -16.80 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 7 | | Graphiques/115171/SPECIAL ED CONTAINER LOCATOR CAR | | | 0.00 | 7.40 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 7 | | Graphiques/115171/SPECIAL ED CONTAINER LOCATOR CAR | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 7 | | Graphiques/115171/SPECIAL ED CONTAINER LOCATOR CAR | | | 0.00 | -7.40 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 8 | | Graphiques/115171/HEALTH PROFILE ENVELOPES 12 X 8 | | | 0.00 | 19.64 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 8 | | Graphiques/115171/HEALTH PROFILE ENVELOPES 12 X 8 | | | 0.00 | 19.64 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 8 | | Graphiques/115171/HEALTH PROFILE ENVELOPES 12 X 8 | | | 0.00 | -19.64 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 10 | | Graphiques/115171/FACTS FOR PARENTS ENGLISH 2012-2 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 1 | | Graphiques/115171/HEALTH RECORD STUDENT 100/PK 22H | | | 0.00 | 13.65 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 1 | | Graphiques/115171/HEALTH RECORD STUDENT 100/PK 22H | | | 0.00 | -13.65 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 2 | | Graphiques/115171/HEALTH INFORMATION EXCHANGE CONS | | | 0.00 | 28.50 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 2 | | Graphiques/115171/HEALTH INFORMATION EXCHANGE CONS | | | 0.00 | 28.44 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 2 | | Graphiques/115171/HEALTH INFORMATION EXCHANGE CONS | | | 0.00 | -28.50 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 3 | | Graphiques/115171/Document Container: Home Lang 41 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 3 | | Graphiques/115171/Document Container: Home Lang 41 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 3 | | Graphiques/115171/Document Container: Home Lang 41 | | | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|------------------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 08/31/2012 | REQ_PREENC | 0000206753 | 4 | | Graphiques/115171/HEALTH HISTORY | ENG 100 PER PACK | | 0.00 | 8.10 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 4 | | Graphiques/115171/HEALTH HISTORY | ENG 100 PER PACK | | 0.00 | 8.10 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 4 | | Graphiques/115171/HEALTH HISTORY | ENG 100 PER PACK | | 0.00 | -8.10 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 5 | | Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS | 1 | | 0.00 | 13.20 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 5 | | Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS | 1 | | 0.00 | 13.20 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 5 | | Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS | 1 | | 0.00 | -13.20 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 9 | | Graphiques/115171/TO NURSES OFF & NURSES RPT TO TC | | | 0.00 | 3.60 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 9 | | Graphiques/115171/TO NURSES OFF & NURSES RPT TO TC | | | 0.00 | 3.60 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 9 | | Graphiques/115171/TO NURSES OFF & NURSES RPT TO TC | | | 0.00 | -3.60 | 0.00 | 0.00 |
| 08/31/2012 | REQ_PREENC | 0000206753 | 1 | | Graphiques/115171/HEALTH RECORD STUDENT 100/PK 22H | | | 0.00 | 13.65 | 0.00 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631207 | 1 | P0000188208 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | 0.00 | 0.00 | 0.00 | 97.27 |
| 09/04/2012 | AP_VOUCHER | 00631207 | 1 | P0000188208 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | 0.00 | 0.00 | -97.27 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631207 | 2 | P0000188208 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | 0.00 | 0.00 | 0.00 | 94.03 |
| 09/04/2012 | AP_VOUCHER | 00631207 | 2 | P0000188208 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | 0.00 | 0.00 | -94.03 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631211 | 1 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | 0.00 | 0.00 | 0.00 | 17.58 |
| 09/04/2012 | AP_VOUCHER | 00631211 | 1 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | 0.00 | 0.00 | -17.58 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 1 | P0000188208 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy | | | 0.00 | 0.00 | 0.00 | 73.83 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 23 | P0000188208 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | | | 0.00 | 0.00 | -37.37 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 24 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 24 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 33 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | | 0.00 | 0.00 | 0.00 | 35.43 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 33 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | | 0.00 | 0.00 | -35.43 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 34 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | | 0.00 | 0.00 | 0.00 | 35.95 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 34 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | | 0.00 | 0.00 | -35.95 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 39 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | 0.00 | 0.00 | 0.00 | 29.87 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 39 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | 0.00 | 0.00 | -29.87 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 40 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | 0.00 | 0.00 | 0.00 | 21.46 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 40 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | 0.00 | 0.00 | -21.46 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 41 | P0000188208 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 | | | 0.00 | 0.00 | 0.00 | 38.79 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 1 | P0000188208 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy | | | 0.00 | 0.00 | -73.83 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 2 | P0000188208 | OFFICE DEPOT/PAPER BOND 11X8.5 | | | 0.00 | 0.00 | 0.00 | 182.96 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 2 | P0000188208 | OFFICE DEPOT/PAPER BOND 11X8.5 | | | 0.00 | 0.00 | -182.96 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 3 | P0000188208 | OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW | | | 0.00 | 0.00 | 0.00 | 32.22 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 3 | P0000188208 | OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW | | | 0.00 | 0.00 | -32.22 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 4 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Composit | | | 0.00 | 0.00 | 0.00 | 96.98 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 4 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Composit | | | 0.00 | 0.00 | -96.98 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 7 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | 0.00 | 0.00 | 0.00 | 16.55 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 23
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 01000 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 09/04/2012 | AP_VOUCHER | 00631213 | 7 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | 0.00 | 0.00 | -16.55 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 8 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | 0.00 | 0.00 | 0.00 | 44.31 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 8 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | 0.00 | 0.00 | -44.31 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 41 | P0000188208 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 | | 0.00 | 0.00 | -38.79 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 42 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Pushpins | | 0.00 | 0.00 | 0.00 | 32.07 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 42 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Pushpins | | 0.00 | 0.00 | -32.07 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 46 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | 0.00 | 0.00 | -34.25 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 47 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | 0.00 | 21.96 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 47 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | -21.94 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 32 | P0000188208 | OFFICE DEPOT/3M(TM) Clear Laser Address Lab | | 0.00 | 0.00 | -22.28 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 35 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | 0.00 | 0.00 | -20.90 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 36 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | 0.00 | 0.00 | 0.00 | 50.30 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 36 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | 0.00 | 0.00 | -50.30 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 23 | P0000188208 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | | 0.00 | 0.00 | 0.00 | 37.37 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 29 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 29 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 28 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 37 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | 0.00 | 0.00 | 0.00 | 39.61 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 37 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | 0.00 | 0.00 | -39.61 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 38 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | 0.00 | 22.89 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 38 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | 0.00 | 0.00 | -22.89 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 43 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Correcti | | 0.00 | 0.00 | 0.00 | 4.46 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 43 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Correcti | | 0.00 | 0.00 | -4.46 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 44 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | 0.00 | 0.00 | 0.00 | 35.20 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 44 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | 0.00 | 0.00 | -35.20 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 45 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | 0.00 | 0.00 | 0.00 | 39.10 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 45 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | 0.00 | 0.00 | -39.10 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 46 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | 0.00 | 0.00 | 0.00 | 34.25 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 5 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | 0.00 | 28.12 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 5 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | -28.12 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 6 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | 0.00 | 0.00 | 0.00 | 12.80 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 6 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | 0.00 | 0.00 | -12.80 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 9 | P0000188208 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | | 0.00 | 0.00 | 0.00 | 21.72 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 9 | P0000188208 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | | 0.00 | 0.00 | -21.72 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 10 | P0000188208 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | 0.00 | 26.38 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 10 | P0000188208 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | -26.38 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 30 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 24
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|-------------------------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 09/04/2012 | AP_VOUCHER | 00631213 | 30 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 31 | P0000188208 | OFFICE DEPOT/Pacon(R) | 12 x 18 Spectra(R) Ar | | 0.00 | 0.00 | 0.00 | 27.91 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 31 | P0000188208 | OFFICE DEPOT/Pacon(R) | 12 x 18 Spectra(R) Ar | | 0.00 | 0.00 | -27.91 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 32 | P0000188208 | OFFICE DEPOT/3M(TM) | Clear Laser Address Lab | | 0.00 | 0.00 | 0.00 | 22.28 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 11 | P0000188208 | OFFICE DEPOT/EXPO(R) | Chisel-Tip Dry-Erase M | | 0.00 | 0.00 | 0.00 | 64.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 11 | P0000188208 | OFFICE DEPOT/EXPO(R) | Chisel-Tip Dry-Erase M | | 0.00 | 0.00 | -64.00 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 12 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | | 0.00 | 0.00 | 0.00 | 66.98 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 12 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | | 0.00 | 0.00 | -66.98 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 25 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 25 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 26 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Ar | | 0.00 | 0.00 | 0.00 | 19.93 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 26 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Ar | | 0.00 | 0.00 | -19.93 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 27 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 27 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 28 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 13 | P0000188208 | OFFICE DEPOT/Scotch(R) | Multi-Use Duct Tape | | 0.00 | 0.00 | 0.00 | 7.91 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 13 | P0000188208 | OFFICE DEPOT/Scotch(R) | Multi-Use Duct Tape | | 0.00 | 0.00 | -7.91 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 14 | P0000188208 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply | | 0.00 | 0.00 | 0.00 | 132.40 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 21 | P0000188208 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Sci | | 0.00 | 0.00 | -80.81 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 14 | P0000188208 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply | | 0.00 | 0.00 | -132.40 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 15 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand T-Pins | | 0.00 | 0.00 | 0.00 | 67.49 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 15 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand T-Pins | | 0.00 | 0.00 | -67.49 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 16 | P0000188208 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 | | 0.00 | 0.00 | 0.00 | 9.31 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 16 | P0000188208 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 | | 0.00 | 0.00 | -9.31 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 17 | P0000188208 | OFFICE DEPOT/OIC(R) | Large Binder Clips 2 W | | 0.00 | 0.00 | 0.00 | 53.92 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 17 | P0000188208 | OFFICE DEPOT/OIC(R) | Large Binder Clips 2 W | | 0.00 | 0.00 | -53.92 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 18 | P0000188208 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Si | | 0.00 | 0.00 | 0.00 | 34.78 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 18 | P0000188208 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Si | | 0.00 | 0.00 | -34.78 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 19 | P0000188208 | OFFICE DEPOT/Oxford(R) | Color Index Cards U | | 0.00 | 0.00 | 0.00 | 7.11 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 19 | P0000188208 | OFFICE DEPOT/Oxford(R) | Color Index Cards U | | 0.00 | 0.00 | -7.11 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 20 | P0000188208 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Styl | | 0.00 | 0.00 | 0.00 | 34.44 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 20 | P0000188208 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Styl | | 0.00 | 0.00 | -34.44 | 0.00 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 21 | P0000188208 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Sci | | 0.00 | 0.00 | 0.00 | 80.81 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 35 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | | 0.00 | 0.00 | 0.00 | 20.90 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 22 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat- | | 0.00 | 0.00 | 0.00 | 40.26 |
| 09/04/2012 | AP_VOUCHER | 00631213 | 22 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat- | | 0.00 | 0.00 | -40.26 | 0.00 |
| 09/06/2012 | REQ PREENC | 0000207131 | 1 | | Office Depot/115171/Smead(R) | 100 Recycled Pressboa | | 0.00 | 24.89 | 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. 25
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/06/2012 | REQ_PREENC | 0000207131 | 6 | | Office Depot/115171/Office Depot(R) Brand Preprint | | 0.00 | | 18.65 |
| 09/06/2012 | REQ_PREENC | 0000207131 | 2 | | Office Depot/115171/Avery(R) Permanent Self-Adhesi | | 0.00 | | 17.50 |
| 09/06/2012 | REQ_PREENC | 0000207131 | 3 | | Office Depot/115171/Smead(R) 100 Recycled Expandin | | 0.00 | | 59.13 |
| 09/06/2012 | REQ_PREENC | 0000207131 | 4 | | Office Depot/115171/Office Depot(R) Brand 30 Recyc | | 0.00 | | 15.54 |
| 09/06/2012 | REQ_PREENC | 0000207131 | 5 | | Office Depot/115171/Office Depot(R) Brand Table Of | | 0.00 | | 13.14 |
| 09/10/2012 | AP_VOUCHER | 00632243 | 1 | P0000188208 | OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 | | 0.00 | | 0.00 |
| 09/10/2012 | AP_VOUCHER | 00632243 | 1 | P0000188208 | OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 6 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab | | 0.00 | | -18.65 |
| 09/10/2012 | PO_POENC | 0000189489 | 1 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboard Clas | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 1 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboard Clas | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 1 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboard Clas | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 1 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboard Clas | | 0.00 | | -24.89 |
| 09/10/2012 | PO_POENC | 0000189489 | 2 | R0000207131 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 2 | R0000207131 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 2 | R0000207131 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 2 | R0000207131 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota | | 0.00 | | -17.50 |
| 09/10/2012 | PO_POENC | 0000189489 | 3 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Expanding File | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 3 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Expanding File | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 3 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Expanding File | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 3 | R0000207131 | OFFICE DEPOT/Smead(R) 100 Recycled Expanding File | | 0.00 | | -59.13 |
| 09/10/2012 | PO_POENC | 0000189489 | 4 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 4 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 4 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 4 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil | | 0.00 | | -15.54 |
| 09/10/2012 | PO_POENC | 0000189489 | 5 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 5 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 5 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 5 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | | 0.00 | | -13.14 |
| 09/10/2012 | PO_POENC | 0000189489 | 6 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 6 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab | | 0.00 | | 0.00 |
| 09/10/2012 | PO_POENC | 0000189489 | 6 | R0000207131 | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab | | 0.00 | | 0.00 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 6 | P0000189489 | OFFICE DEPOT/Office Depot(R) Brand Preprint | | 0.00 | | 0.00 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 6 | P0000189489 | OFFICE DEPOT/Office Depot(R) Brand Preprint | | 0.00 | | 0.00 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 1 | P0000189489 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboa | | 0.00 | | 0.00 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 1 | P0000189489 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboa | | 0.00 | | 0.00 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 2 | P0000189489 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesi | | 0.00 | | 0.00 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 2 | P0000189489 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesi | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 09/11/2012 | AP_VOUCHER | 00632581 | 3 | P0000189489 | OFFICE DEPOT/Smead(R) 100 Recycled Expandin | | 0.00 | | 0.00 | 63.71 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 3 | P0000189489 | OFFICE DEPOT/Smead(R) 100 Recycled Expandin | | 0.00 | | 0.00 | -63.71 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 4 | P0000189489 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | | 0.00 | 16.74 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 4 | P0000189489 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | | 0.00 | -16.74 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 5 | P0000189489 | OFFICE DEPOT/Office Depot(R) Brand Table Of | | 0.00 | | 0.00 | 14.16 |
| 09/11/2012 | AP_VOUCHER | 00632581 | 5 | P0000189489 | OFFICE DEPOT/Office Depot(R) Brand Table Of | | 0.00 | | 0.00 | -14.16 |
| 09/11/2012 | REQ_PREENC | 0000207851 | 1 | | Wells Fargo Bank/115171/DEPOSIT BAGS WELLS FARGO 1 | | 0.00 | | 0.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207851 | 2 | | Wells Fargo Bank/115171/STUDENT BODY & DIST FUNDS | | 0.00 | | 32.00 | 0.00 |
| 09/11/2012 | REQ_PREENC | 0000207858 | 1 | | Office Depot/115171/STAMP POSTAGE US 100/ROLL | | 0.00 | | 180.00 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000001982 | 15242 | | 000000000000001982 R0000206753 HEALTH HISTORY EN | | 0.00 | | 0.00 | 8.31 |
| 09/12/2012 | CM_TRNXTN | 0000001982 | 15242 | | 000000000000001982 R0000206753 HEALTH HISTORY EN | | 0.00 | | -8.10 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000002058 | 15242 | | 000000000000002058 R0000206753 HEALTH PROFILE ENV | | 0.00 | | 0.00 | 21.16 |
| 09/12/2012 | CM_TRNXTN | 0000002058 | 15242 | | 000000000000002058 R0000206753 HEALTH PROFILE ENV | | 0.00 | | -19.64 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000002059 | 15242 | | 000000000000002059 R0000206753 HEALTH INFORMATION | | 0.00 | | 0.00 | 28.44 |
| 09/12/2012 | CM_TRNXTN | 0000002059 | 15242 | | 000000000000002059 R0000206753 HEALTH INFORMATION | | 0.00 | | -28.44 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000002581 | 15242 | | 000000000000002581 R0000206753 HEALTH RECORD STUD | | 0.00 | | 0.00 | 14.71 |
| 09/12/2012 | CM_TRNXTN | 0000002581 | 15242 | | 000000000000002581 R0000206753 HEALTH RECORD STUD | | 0.00 | | -13.65 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000002627 | 15242 | | 000000000000002627 R0000206753 PERMIT TO LEAVE SC | | 0.00 | | 0.00 | 13.96 |
| 09/12/2012 | CM_TRNXTN | 0000002627 | 15242 | | 000000000000002627 R0000206753 PERMIT TO LEAVE SC | | 0.00 | | -13.20 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000003096 | 15243 | | 000000000000003096 R0000206753 TARDY SLIP (400/PK | | 0.00 | | -16.80 | 0.00 |
| 09/12/2012 | CM_TRNXTN | 0000003096 | 15243 | | 000000000000003096 R0000206753 TARDY SLIP (400/PK | | 0.00 | | 0.00 | 18.03 |
| 09/12/2012 | CM_TRNXTN | 0000003104 | 15243 | | 000000000000003104 R0000206753 TO NURSES OFFICE & | | 0.00 | | 0.00 | 3.88 |
| 09/12/2012 | CM_TRNXTN | 0000003104 | 15243 | | 000000000000003104 R0000206753 TO NURSES OFFICE & | | 0.00 | | -3.60 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190160 | 1 | R0000207858 | OFFICE DEPOT/STAMP POSTAGE US 100/ROLL | | 0.00 | | -180.00 | 0.00 |
| 09/14/2012 | PO_POENC | 0000190160 | 1 | R0000207858 | OFFICE DEPOT/STAMP POSTAGE US 100/ROLL | | 0.00 | | 0.00 | -193.95 |
| 09/14/2012 | PO_POENC | 0000190160 | 1 | R0000207858 | OFFICE DEPOT/STAMP POSTAGE US 100/ROLL | | 0.00 | | 0.00 | 180.00 |
| 09/14/2012 | PO_POENC | 0000190160 | 1 | R0000207858 | OFFICE DEPOT/STAMP POSTAGE US 100/ROLL | | 0.00 | | 0.00 | 193.95 |
| 09/17/2012 | AP_VOUCHER | 00633689 | 1 | P0000190160 | OFFICE DEPOT/STAMP POSTAGE US 100/ROLL | | 0.00 | | 0.00 | 180.00 |
| 09/17/2012 | AP_VOUCHER | 00633689 | 1 | P0000190160 | OFFICE DEPOT/STAMP POSTAGE US 100/ROLL | | 0.00 | | 0.00 | -180.00 |
| 09/19/2012 | REQ_PREENC | 0000208759 | 1 | | Graphiques/115171/FACTS FOR PARENTS ENGLISH 2012-2 | | 0.00 | | 0.00 | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208777 | 1 | | Independent Stationers Inc/115171/TONERF/ LJ 1320B | | 0.00 | | 68.17 | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208777 | 2 | | Independent Stationers Inc/115171/TONERF/ HP P2035 | | 0.00 | | 476.28 | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208777 | 3 | | Independent Stationers Inc/115171/TONERHP 4000 SER | | 0.00 | | 44.05 | 0.00 |
| 09/19/2012 | CM_TRNXTN | 0000003011 | 15264 | | 000000000000003011 R0000207851 STUDENT BODY & DIS | | 0.00 | | -32.00 | 0.00 |
| 09/19/2012 | CM_TRNXTN | 0000003011 | 15264 | | 000000000000003011 R0000207851 STUDENT BODY & DIS | | 0.00 | | 0.00 | 32.34 |
| 09/19/2012 | PO_POENC | 0000190484 | 3 | R0000208777 | INDEPENDEN-005/TONERHP 4000 SER10K | | 0.00 | | -44.05 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190484 | 1 | R0000208777 | INDEPENDEN-005/TONERF/ LJ 1320BK | | 0.00 | | -68.17 | 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. 27
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 09/19/2012 | PO_POENC | 0000190484 | 1 | R0000208777 | INDEPENDEN-005/TONERF/ LJ 1320BK | | | | | 0.00 | 0.00 | | 73.45 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 1 | R0000208777 | INDEPENDEN-005/TONERF/ LJ 1320BK | | | | | 0.00 | 0.00 | | 73.45 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 1 | R0000208777 | INDEPENDEN-005/TONERF/ LJ 1320BK | | | | | 0.00 | 0.00 | | -73.45 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 2 | R0000208777 | INDEPENDEN-005/TONERF/ HP P2035/2055BK | | | | | 0.00 | 0.00 | | 513.19 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 2 | R0000208777 | INDEPENDEN-005/TONERF/ HP P2035/2055BK | | | | | 0.00 | 0.00 | | 513.19 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 2 | R0000208777 | INDEPENDEN-005/TONERF/ HP P2035/2055BK | | | | | 0.00 | 0.00 | | -513.19 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 2 | R0000208777 | INDEPENDEN-005/TONERF/ HP P2035/2055BK | | | | | 0.00 | -476.28 | | 0.00 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 3 | R0000208777 | INDEPENDEN-005/TONERHP 4000 SER10K | | | | | 0.00 | 0.00 | | 47.46 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 3 | R0000208777 | INDEPENDEN-005/TONERHP 4000 SER10K | | | | | 0.00 | 0.00 | | 47.46 | 0.00 | |
| 09/19/2012 | PO_POENC | 0000190484 | 3 | R0000208777 | INDEPENDEN-005/TONERHP 4000 SER10K | | | | | 0.00 | 0.00 | | -47.46 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 1 | P0000188208 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy | | | | | 0.00 | 0.00 | | 0.00 | 73.83 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 1 | P0000188208 | OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy | | | | | 0.00 | 0.00 | | -73.83 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 2 | P0000188208 | OFFICE DEPOT/PAPER BOND 11X8.5 | | | | | 0.00 | 0.00 | | 0.00 | 182.96 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 48 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | | | 0.00 | 0.00 | | 0.00 | 21.96 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 48 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | | | | 0.00 | 0.00 | | -21.94 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 42 | P0000188208 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 | | | | | 0.00 | 0.00 | | -38.79 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 43 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Pushpins | | | | | 0.00 | 0.00 | | 0.00 | 32.07 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 43 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Pushpins | | | | | 0.00 | 0.00 | | -32.06 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 44 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Correcti | | | | | 0.00 | 0.00 | | 0.00 | 4.46 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 44 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Correcti | | | | | 0.00 | 0.00 | | -4.46 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 45 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | | | | 0.00 | 0.00 | | 0.00 | 35.20 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 45 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | | | | 0.00 | 0.00 | | -35.20 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 46 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | | | | 0.00 | 0.00 | | 0.00 | 39.10 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 46 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | | | | 0.00 | 0.00 | | -39.10 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 47 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | | | | 0.00 | 0.00 | | 0.00 | 34.25 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 47 | P0000188208 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | | | | | 0.00 | 0.00 | | -34.25 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 31 | P0000188208 | OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar | | | | | 0.00 | 0.00 | | 0.00 | 27.91 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 30 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | | -16.05 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 41 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | | | 0.00 | 0.00 | | -21.46 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 42 | P0000188208 | OFFICE DEPOT/OIC(R) Medium Binder Clips 1 | | | | | 0.00 | 0.00 | | 0.00 | 38.79 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 8 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | | | | 0.00 | 0.00 | | 0.00 | 44.31 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 8 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | | | | 0.00 | 0.00 | | -44.30 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 9 | P0000188208 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | | | | | 0.00 | 0.00 | | 0.00 | 21.72 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 9 | P0000188208 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | | | | | 0.00 | 0.00 | | -21.72 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 10 | P0000188208 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | | | | 0.00 | 0.00 | | 0.00 | 26.38 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 10 | P0000188208 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | | | | 0.00 | 0.00 | | -26.37 | 0.00 | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 4 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Composit | | | | | 0.00 | 0.00 | | -96.97 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 5 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | | | | 0.00 | 0.00 | 0.00 | 28.12 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 5 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | | | | 0.00 | 0.00 | -28.12 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 6 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | | | 0.00 | 0.00 | 0.00 | 12.80 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 6 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | | | 0.00 | 0.00 | -12.80 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 7 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | | | 0.00 | 0.00 | 0.00 | 16.55 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 7 | P0000188208 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta | | | | | 0.00 | 0.00 | -16.55 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 2 | P0000188208 | OFFICE DEPOT/PAPER BOND 11X8.5 | | | | | 0.00 | 0.00 | -182.96 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 3 | P0000188208 | OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW | | | | | 0.00 | 0.00 | 0.00 | 32.22 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 3 | P0000188208 | OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW | | | | | 0.00 | 0.00 | -32.21 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 4 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Composit | | | | | 0.00 | 0.00 | 0.00 | 96.98 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 40 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | | | 0.00 | 0.00 | 0.00 | 29.87 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 40 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | | | 0.00 | 0.00 | -29.87 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 41 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | | | 0.00 | 0.00 | 0.00 | 21.46 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 38 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | | | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 39 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | | | 0.00 | 0.00 | -22.88 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 38 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | | | | 0.00 | 0.00 | -39.61 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 39 | P0000188208 | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick | | | | | 0.00 | 0.00 | 0.00 | 22.89 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 37 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | | | | 0.00 | 0.00 | 0.00 | 50.30 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 37 | P0000188208 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | | | | | 0.00 | 0.00 | -50.30 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 34 | P0000188208 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | | | 0.00 | 0.00 | -94.03 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 35 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | | | | 0.00 | 0.00 | 0.00 | 35.95 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 35 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | | | | 0.00 | 0.00 | -35.94 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 36 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | | | | | 0.00 | 0.00 | 0.00 | 20.90 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 31 | P0000188208 | OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar | | | | | 0.00 | 0.00 | -27.90 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 32 | P0000188208 | OFFICE DEPOT/3M(TM) Clear Laser Address Lab | | | | | 0.00 | 0.00 | 0.00 | 22.28 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 32 | P0000188208 | OFFICE DEPOT/3M(TM) Clear Laser Address Lab | | | | | 0.00 | 0.00 | -22.28 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 33 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | | | | 0.00 | 0.00 | 0.00 | 35.43 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 33 | P0000188208 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | | | | 0.00 | 0.00 | -35.43 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 34 | P0000188208 | OFFICE DEPOT/Quality Park Clasp Envelope - | | | | | 0.00 | 0.00 | 0.00 | 94.03 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 26 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | | | | | 0.00 | 0.00 | 0.00 | 19.93 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 29 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | -16.05 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 30 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | 0.00 | 16.05 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 29 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | 0.00 | 16.05 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 24 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | -16.05 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 25 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | 0.00 | 16.05 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 25 | P0000188208 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | | | | | 0.00 | 0.00 | -16.05 | 0.00 | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 17 | P0000188208 | OFFICE DEPOT/OIC(R) Large Binder Clips 2 W | | | | | 0.00 | 0.00 | 0.00 | 53.92 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | 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_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. 29
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|------------------------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 09/20/2012 | AP_VOUCHER | 00634421 | 17 | P0000188208 | OFFICE DEPOT/OIC(R) | Large Binder Clips 2 W | | 0.00 | 0.00 | -53.92 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 18 | P0000188208 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Si | | 0.00 | 0.00 | 0.00 | 34.78 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 18 | P0000188208 | OFFICE DEPOT/OIC(R) | Ideal Clamps Small Si | | 0.00 | 0.00 | -34.78 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 15 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand T-Pins | | 0.00 | 0.00 | -67.49 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 16 | P0000188208 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 | | 0.00 | 0.00 | 0.00 | 9.31 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 16 | P0000188208 | OFFICE DEPOT/OIC(R) | Medium Binder Clips 1 | | 0.00 | 0.00 | -9.31 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 19 | P0000188208 | OFFICE DEPOT/Oxford(R) | Color Index Cards U | | 0.00 | 0.00 | 0.00 | 7.11 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 19 | P0000188208 | OFFICE DEPOT/Oxford(R) | Color Index Cards U | | 0.00 | 0.00 | -7.11 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 20 | P0000188208 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Styl | | 0.00 | 0.00 | 0.00 | 34.44 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 20 | P0000188208 | OFFICE DEPOT/Avery(R) | Hi-Liter(R) Desk-Styl | | 0.00 | 0.00 | -34.43 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 21 | P0000188208 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Sci | | 0.00 | 0.00 | 0.00 | 80.81 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 21 | P0000188208 | OFFICE DEPOT/SchoolWorks(R) | Value Smart Sci | | 0.00 | 0.00 | -80.81 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 13 | P0000188208 | OFFICE DEPOT/Scotch(R) | Multi-Use Duct Tape | | 0.00 | 0.00 | -7.91 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 22 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat- | | 0.00 | 0.00 | 0.00 | 40.26 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 22 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 12 Flat- | | 0.00 | 0.00 | -40.25 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 23 | P0000188208 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x | | 0.00 | 0.00 | 0.00 | 37.37 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 23 | P0000188208 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x | | 0.00 | 0.00 | -37.37 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 24 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 36 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | | 0.00 | 0.00 | -20.90 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 11 | P0000188208 | OFFICE DEPOT/EXPO(R) | Chisel-Tip Dry-Erase M | | 0.00 | 0.00 | 0.00 | 64.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 14 | P0000188208 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply | | 0.00 | 0.00 | 0.00 | 132.40 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 14 | P0000188208 | OFFICE DEPOT/Surpass(TM) | 45 Recycled 2-Ply | | 0.00 | 0.00 | -132.40 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 15 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand T-Pins | | 0.00 | 0.00 | 0.00 | 67.49 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 11 | P0000188208 | OFFICE DEPOT/EXPO(R) | Chisel-Tip Dry-Erase M | | 0.00 | 0.00 | -64.00 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 12 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | | 0.00 | 0.00 | 0.00 | 66.98 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 12 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | | 0.00 | 0.00 | -66.97 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 13 | P0000188208 | OFFICE DEPOT/Scotch(R) | Multi-Use Duct Tape | | 0.00 | 0.00 | 0.00 | 7.91 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 26 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Spectra(R) Ar | | 0.00 | 0.00 | -19.93 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 27 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 27 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 28 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | 0.00 | 16.05 |
| 09/20/2012 | AP_VOUCHER | 00634421 | 28 | P0000188208 | OFFICE DEPOT/Pacon(R) | 20 x 30 Kolorfast(R) | | 0.00 | 0.00 | -16.05 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634422 | 1 | P0000188208 | OFFICE DEPOT/Quality Park | Clasp Envelope - | | 0.00 | 0.00 | 0.00 | 97.27 |
| 09/20/2012 | AP_VOUCHER | 00634422 | 1 | P0000188208 | OFFICE DEPOT/Quality Park | Clasp Envelope - | | 0.00 | 0.00 | -97.26 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634423 | 1 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Le | | 0.00 | 0.00 | 0.00 | 17.58 |
| 09/20/2012 | AP_VOUCHER | 00634423 | 1 | P0000188208 | OFFICE DEPOT/Office Depot(R) | Brand Loose-Le | | 0.00 | 0.00 | -17.58 | 0.00 |
| 09/22/2012 | AP_VOUCHER | 00634856 | 1 | P0000190484 | INDEPENDEN-005/TONERF/ | LJ 1320BK | | 0.00 | 0.00 | -73.45 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 30
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/22/2012 | AP_VOUCHER | 00634856 | 2 | P0000190484 | INDEPENDEN-005/TONERF/ HP P2035/2055BK | | 0.00 | 0.00 | 513.20 |
| 09/22/2012 | AP_VOUCHER | 00634856 | 2 | P0000190484 | INDEPENDEN-005/TONERF/ HP P2035/2055BK | | 0.00 | 0.00 | -513.19 |
| 09/22/2012 | AP_VOUCHER | 00634856 | 3 | P0000190484 | INDEPENDEN-005/TONERHP 4000 SER10K | | 0.00 | 0.00 | 47.46 |
| 09/22/2012 | AP_VOUCHER | 00634856 | 1 | P0000190484 | INDEPENDEN-005/TONERF/ LJ 1320BK | | 0.00 | 0.00 | 73.45 |
| 09/22/2012 | AP_VOUCHER | 00634856 | 3 | P0000190484 | INDEPENDEN-005/TONERHP 4000 SER10K | | 0.00 | 0.00 | -47.46 |
| 10/02/2012 | REQ_PREENC | 0000209934 | 1 | | 115171/Scantron Forms 100-Qus5 CHC Alpha 2SD | | 0.00 | 779.35 | 0.00 |
| 10/03/2012 | REQ_PREENC | 0000210098 | 1 | | Independent Stationers Inc/126255/BATTERYGOLDALKAA | | 0.00 | 22.00 | 0.00 |
| 10/03/2012 | REQ_PREENC | 0000210098 | 2 | | Independent Stationers Inc/126255/PENCIL#2UNIVERSA | | 0.00 | 34.56 | 0.00 |
| 10/03/2012 | PO_POENC | 0000191596 | 1 | R0000210098 | INDEPENDEN-005/BATTERYGOLDALKAA24PK | | 0.00 | -22.00 | 0.00 |
| 10/03/2012 | PO_POENC | 0000191596 | 2 | R0000210098 | INDEPENDEN-005/PENCIL#2UNIVERSAL | | 0.00 | 0.00 | 37.24 |
| 10/03/2012 | PO_POENC | 0000191596 | 2 | R0000210098 | INDEPENDEN-005/PENCIL#2UNIVERSAL | | 0.00 | -34.56 | 0.00 |
| 10/03/2012 | PO_POENC | 0000191596 | 1 | R0000210098 | INDEPENDEN-005/BATTERYGOLDALKAA24PK | | 0.00 | 0.00 | 23.71 |
| 10/03/2012 | PO_POENC | 0000191677 | 1 | R0000209934 | SCANTRON/881-E --Scantron Forms --100-QUS 5 CHC A | | 0.00 | -779.35 | 0.00 |
| 10/03/2012 | PO_POENC | 0000191677 | 1 | R0000209934 | SCANTRON/881-E --Scantron Forms --100-QUS 5 CHC A | | 0.00 | 0.00 | 797.73 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 1 | | Office Depot/126255/3M(TM) White Laser Address Lab | | 0.00 | 40.86 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 2 | | Office Depot/126255/Ticonderoga(R) Tri-Write Begin | | 0.00 | 139.32 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 3 | | Office Depot/126255/Office Depot(R) Brand Pink Bev | | 0.00 | 36.00 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 4 | | Office Depot/126255/Crayola(R) Large Crayon Set Li | | 0.00 | 93.24 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 5 | | Office Depot/126255/Sharpie(R) Permanent Ultra-Fin | | 0.00 | 27.80 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 6 | | Office Depot/126255/Sharpie(R) Permanent Ultra-Fin | | 0.00 | 27.80 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210409 | 7 | | Office Depot/126255/Sharpie(R) Permanent Ultra-Fin | | 0.00 | 27.80 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 1 | R0000210409 | OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x | | 0.00 | 0.00 | 44.03 |
| 10/05/2012 | PO_POENC | 0000191840 | 1 | R0000210409 | OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x | | 0.00 | -40.86 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 2 | R0000210409 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | 0.00 | 150.12 |
| 10/05/2012 | PO_POENC | 0000191840 | 2 | R0000210409 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | -139.32 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 3 | R0000210409 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | | 0.00 | 0.00 | 38.79 |
| 10/05/2012 | PO_POENC | 0000191840 | 3 | R0000210409 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | | 0.00 | -36.00 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 4 | R0000210409 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | 0.00 | 100.47 |
| 10/05/2012 | PO_POENC | 0000191840 | 4 | R0000210409 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | -93.24 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 5 | R0000210409 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | | 0.00 | 0.00 | 29.95 |
| 10/05/2012 | PO_POENC | 0000191840 | 5 | R0000210409 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | | 0.00 | -27.80 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 6 | R0000210409 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | | 0.00 | 0.00 | 29.95 |
| 10/05/2012 | PO_POENC | 0000191840 | 6 | R0000210409 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | | 0.00 | -27.80 | 0.00 |
| 10/05/2012 | PO_POENC | 0000191840 | 7 | R0000210409 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | | 0.00 | 0.00 | 29.95 |
| 10/05/2012 | PO_POENC | 0000191840 | 7 | R0000210409 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | | 0.00 | -27.80 | 0.00 |
| 10/08/2012 | AP_VOUCHER | 00637894 | 1 | P0000191840 | OFFICE DEPOT/3M(TM) White Laser Address Lab | | 0.00 | 0.00 | 44.03 |
| 10/08/2012 | AP_VOUCHER | 00637894 | 1 | P0000191840 | OFFICE DEPOT/3M(TM) White Laser Address Lab | | 0.00 | 0.00 | -44.03 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 2 | P0000191840 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | | | | 0.00 | 0.00 | 0.00 | 150.12 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 2 | P0000191840 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | | | | 0.00 | 0.00 | -150.12 | 0.00 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 3 | P0000191840 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | | | | | 0.00 | 0.00 | 0.00 | 38.79 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 3 | P0000191840 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | | | | | 0.00 | 0.00 | -38.79 | 0.00 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 4 | P0000191840 | OFFICE DEPOT/Crayola(R) Large Crayon Set L | | | | | 0.00 | 0.00 | 0.00 | 100.47 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 6 | P0000191840 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | | | | 0.00 | 0.00 | -29.95 | 0.00 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 7 | P0000191840 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | | | | 0.00 | 0.00 | 0.00 | 29.95 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 7 | P0000191840 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | | | | 0.00 | 0.00 | -29.95 | 0.00 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 4 | P0000191840 | OFFICE DEPOT/Crayola(R) Large Crayon Set L | | | | | 0.00 | 0.00 | -100.47 | 0.00 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 5 | P0000191840 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | | | | 0.00 | 0.00 | 0.00 | 29.95 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 5 | P0000191840 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | | | | 0.00 | 0.00 | -29.95 | 0.00 | | |
| 10/08/2012 | AP_VOUCHER | 00637894 | 6 | P0000191840 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | | | | 0.00 | 0.00 | 0.00 | 29.95 | | |
| 10/23/2012 | GL_BD_JRNL | 0000276251 | 38 | | 10/23/2012/Transfer appropriations from Reserves t | | | | | 5,750.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2012 | GL_BD_JRNL | 0000276251 | 38 | | 10/23/2012/Transfer appropriations from Reserves t | | | | | -5,750.00 | 0.00 | 0.00 | 0.00 | | |
| 10/24/2012 | AP_VOUCHER | 00640976 | 1 | P0000191677 | SCANTRON/881-E Scantron Forms 100- | | | | | 0.00 | 0.00 | 0.00 | 847.80 | | |
| 10/24/2012 | AP_VOUCHER | 00640976 | 1 | P0000191677 | SCANTRON/881-E Scantron Forms 100- | | | | | 0.00 | 0.00 | -797.73 | 0.00 | | |
| 10/25/2012 | AP_VOUCHER | 00637743 | 2 | P0000191596 | INDEPENDEN-005/PENCIL#2UNIVERSAL | | | | | 0.00 | 0.00 | 0.00 | 37.24 | | |
| 10/25/2012 | AP_VOUCHER | 00637743 | 2 | P0000191596 | INDEPENDEN-005/PENCIL#2UNIVERSAL | | | | | 0.00 | 0.00 | -37.24 | 0.00 | | |
| 10/25/2012 | AP_VOUCHER | 00637743 | 1 | P0000191596 | INDEPENDEN-005/BATTERYGOLDALKAA24PK | | | | | 0.00 | 0.00 | 0.00 | 23.71 | | |
| 10/25/2012 | AP_VOUCHER | 00637743 | 1 | P0000191596 | INDEPENDEN-005/BATTERYGOLDALKAA24PK | | | | | 0.00 | 0.00 | -23.71 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 8 | | Office Depot/126255/Sargent Art(R) Washable Glitte | | | | | 0.00 | 8.62 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 10 | | Office Depot/126255/Medline Tongue Depressors 5 1/ | | | | | 0.00 | 24.56 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 9 | | Office Depot/126255/Sargent Art(R) Tempera Paint 1 | | | | | 0.00 | 5.44 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 1 | | Office Depot/126255/Riverside(R) Groundwood 100 Re | | | | | 0.00 | 67.50 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 2 | | Office Depot/126255/Tru-Ray(R) 50 Recycled Constru | | | | | 0.00 | 49.25 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 3 | | Office Depot/126255/Riverside(R) Groundwood 100 Re | | | | | 0.00 | 33.75 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 4 | | Office Depot/126255/Riverside(R) Groundwood 100 Re | | | | | 0.00 | 34.50 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 5 | | Office Depot/126255/Riverside(R) Groundwood 100 Re | | | | | 0.00 | 49.08 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 7 | | Office Depot/126255/Elmers(R) School Glue 4 oz | | | | | 0.00 | 41.28 | 0.00 | 0.00 | | |
| 11/01/2012 | REQ_PREENC | 0000213035 | 6 | | Office Depot/126255/Chenille Kraft Jumbo Pipe Clea | | | | | 0.00 | 13.68 | 0.00 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 6 | R0000213035 | OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As | | | | | 0.00 | 0.00 | 14.74 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 1 | R0000213035 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | | 0.00 | 0.00 | 72.73 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 1 | R0000213035 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | | 0.00 | -67.50 | 0.00 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 2 | R0000213035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | | 0.00 | 0.00 | 53.07 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 2 | R0000213035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | | 0.00 | -49.25 | 0.00 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 3 | R0000213035 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | | 0.00 | 0.00 | 36.37 | 0.00 | | |
| 11/01/2012 | PO_POENC | 0000193737 | 3 | R0000213035 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | | 0.00 | -33.75 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|------------------------------|----------------------------|----------|---------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 11/01/2012 | PO_POENC | 0000193737 | 4 | R0000213035 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | 37.17 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 4 | R0000213035 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | -34.50 | 0.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 5 | R0000213035 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | 52.88 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 5 | R0000213035 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | -49.08 | 0.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 6 | R0000213035 | OFFICE DEPOT/Chenille Kraft | Jumbo Pipe Cleaners | As | 0.00 | -13.68 | 0.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 7 | R0000213035 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | 0.00 | 0.00 | 44.48 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 7 | R0000213035 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | 0.00 | -41.28 | 0.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 8 | R0000213035 | OFFICE DEPOT/Sargent Art(R) | Washable Glitter Paint | | 0.00 | 0.00 | 9.29 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 8 | R0000213035 | OFFICE DEPOT/Sargent Art(R) | Washable Glitter Paint | | 0.00 | -8.62 | 0.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 9 | R0000213035 | OFFICE DEPOT/Sargent Art(R) | Tempera Paint 16 Oz. | G | 0.00 | 0.00 | 5.86 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 9 | R0000213035 | OFFICE DEPOT/Sargent Art(R) | Tempera Paint 16 Oz. | G | 0.00 | -5.44 | 0.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 10 | R0000213035 | OFFICE DEPOT/Medline Tongue | Depressors 5 1/2 Box | O | 0.00 | 0.00 | 26.46 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193737 | 10 | R0000213035 | OFFICE DEPOT/Medline Tongue | Depressors 5 1/2 Box | O | 0.00 | -24.56 | 0.00 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 1 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | 0.00 | 72.73 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 1 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | -72.73 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 2 | P0000193737 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 53.07 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 2 | P0000193737 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Constru | | 0.00 | 0.00 | -53.07 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 3 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | 0.00 | 36.37 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 3 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | -36.37 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 4 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | 0.00 | 37.17 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 4 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | -37.17 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 5 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | 0.00 | 52.88 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 5 | P0000193737 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | 0.00 | 0.00 | -52.88 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 6 | P0000193737 | OFFICE DEPOT/Chenille Kraft | Jumbo Pipe Clea | | 0.00 | 0.00 | 0.00 | 14.74 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 6 | P0000193737 | OFFICE DEPOT/Chenille Kraft | Jumbo Pipe Clea | | 0.00 | 0.00 | -14.74 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 7 | P0000193737 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | 0.00 | 0.00 | 0.00 | 44.48 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 7 | P0000193737 | OFFICE DEPOT/Elmers(R) | School Glue 4 oz | | 0.00 | 0.00 | -44.48 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 8 | P0000193737 | OFFICE DEPOT/Sargent Art(R) | Washable Glitte | | 0.00 | 0.00 | 0.00 | 9.29 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 9 | P0000193737 | OFFICE DEPOT/Sargent Art(R) | Tempera Paint | | 0.00 | 0.00 | -5.86 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 10 | P0000193737 | OFFICE DEPOT/Medline Tongue | Depressors 5 1 | | 0.00 | 0.00 | 0.00 | 26.46 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 10 | P0000193737 | OFFICE DEPOT/Medline Tongue | Depressors 5 1 | | 0.00 | 0.00 | -26.46 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 8 | P0000193737 | OFFICE DEPOT/Sargent Art(R) | Washable Glitte | | 0.00 | 0.00 | -9.29 | 0.00 |
| 11/02/2012 | AP_VOUCHER | 00642829 | 9 | P0000193737 | OFFICE DEPOT/Sargent Art(R) | Tempera Paint | | 0.00 | 0.00 | 0.00 | 5.86 |
| 11/07/2012 | REQ_PREENC | 0000213694 | 1 | | Office Depot/115171/HON | 5900-Series ComforTask Pne | | 0.00 | 234.99 | 0.00 | 0.00 |
| 11/07/2012 | PO_POENC | 0000194237 | 1 | R0000213694 | OFFICE DEPOT/HON 5900-Series | ComforTask Pneumatic | | 0.00 | -234.99 | 0.00 | 0.00 |
| 11/07/2012 | PO_POENC | 0000194237 | 1 | R0000213694 | OFFICE DEPOT/HON 5900-Series | ComforTask Pneumatic | | 0.00 | 0.00 | 253.20 | 0.00 |
| 11/08/2012 | AP_VOUCHER | 00644158 | 1 | P0000194237 | OFFICE DEPOT/HON 5900-Series | ComforTask Pne | | 0.00 | 0.00 | 0.00 | 253.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 11/08/2012 | AP_VOUCHER | 00644158 | 1 | P0000194237 | OFFICE DEPOT/HON 5900-Series ComforTask Pne | | 0.00 | | 0.00 | |
| 11/16/2012 | REQ_PREENC | 0000214398 | 1 | | Office Depot/126255/Crayola(R) Large Crayon Set Li | | 0.00 | 93.24 | 0.00 | |
| 11/16/2012 | REQ_PREENC | 0000214398 | 2 | | Office Depot/126255/Smead(R) Expanding Pocket Fold | | 0.00 | 34.50 | 0.00 | |
| 11/16/2012 | PO_POENC | 0000194862 | 1 | R0000214398 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | 0.00 | 100.47 | |
| 11/16/2012 | PO_POENC | 0000194862 | 1 | R0000214398 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | -93.24 | 0.00 | |
| 11/16/2012 | PO_POENC | 0000194862 | 2 | R0000214398 | OFFICE DEPOT/Smead(R) Expanding Pocket Folder Lett | | 0.00 | 0.00 | 37.17 | |
| 11/16/2012 | PO_POENC | 0000194862 | 2 | R0000214398 | OFFICE DEPOT/Smead(R) Expanding Pocket Folder Lett | | 0.00 | -34.50 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646108 | 1 | P0000194862 | OFFICE DEPOT/Crayola(R) Large Crayon Set L | | 0.00 | 0.00 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646108 | 1 | P0000194862 | OFFICE DEPOT/Crayola(R) Large Crayon Set L | | 0.00 | 0.00 | -100.47 | |
| 11/19/2012 | AP_VOUCHER | 00646108 | 2 | P0000194862 | OFFICE DEPOT/Smead(R) Expanding Pocket Fold | | 0.00 | 0.00 | 0.00 | |
| 11/19/2012 | AP_VOUCHER | 00646108 | 2 | P0000194862 | OFFICE DEPOT/Smead(R) Expanding Pocket Fold | | 0.00 | 0.00 | -37.17 | |
| Number of Transactions 920 | | | | | | Totals | 674.47 | 10,943.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 474 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 3,401.00 | | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 474 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -3,401.00 | | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 882 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 13,604.00 | | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 13,604.00 | 13,604.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 923 | | | | | | Account | Totals 4000s | 14,278.47 | 24,547.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2724 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 3,750.00 | | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2724 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -3,750.00 | | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 883 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 15,000.00 | | 0.00 | |
| 08/13/2012 | GL_JOURNAL | 0000272285 | 268 | No Jrnl Ref | 08/13/2012/IKON_RICOH: July 2012 copiers/duplicato | | 0.00 | | 0.00 | |
| 08/21/2012 | GL_JOURNAL | 0000272840 | 261 | No Jrnl Ref | 08/21/2012/IKON_RICOH: August 2012 copiers/duplica | | 0.00 | | 0.00 | |
| 10/16/2012 | GL_JOURNAL | 0000275839 | 270 | No Jrnl Ref | 10/16/2012/IKON_RICOH: September 2012 copiers/dupl | | 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. 34
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | | |
| 11/28/2012 | GL_JOURNAL | 0000278671 | 287 | No Jrnl Ref | 11/28/2012/IKON_RICOH: October 2012 copiers/duplic | | 0.00 | 0.00 | 0.00 | 1,067.02 | | | |
| Number of Transactions 7 | | | | | | | Totals | 11,251.07 | 15,000.00 | 0.00 | 0.00 | 3,748.93 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2725 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 750.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2725 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -750.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 884 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/04/2012 | REQ_PREENC | 0000206778 | 1 | | DD Office Products Inc/126255/PAPER XERO. 8-1/2 X | | 0.00 | 1,582.50 | 0.00 | 0.00 | | | |
| 09/05/2012 | CM_TRNXTN | 0000007640 | 15221 | | 000000000000007640 R0000206778 PAPER XEROGRAPHIC | | 0.00 | 0.00 | 0.00 | 1,582.33 | | | |
| 09/05/2012 | CM_TRNXTN | 0000007640 | 15221 | | 000000000000007640 R0000206778 PAPER XEROGRAPHIC | | 0.00 | -1,582.33 | 0.00 | 0.00 | | | |
| 11/30/2012 | REQ_PREENC | 0000215140 | 1 | | DD Office Products Inc/126255/PAPER XERO. 8-1/2 X | | 0.00 | 1,582.50 | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | -165.00 | 3,000.00 | 1,582.67 | 0.00 | 1,582.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2726 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 125.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2726 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -125.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 885 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 500.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 810 | 6192955624 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.60 | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 811 | 6192978404 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 20.27 | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 813 | 6192955624 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.60 | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 814 | 6192978404 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.60 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 699 | 6192955624 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.60 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 700 | 6192978404 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.23 | | | |
| Number of Transactions 9 | | | | | | | Totals | 386.10 | 500.00 | 0.00 | 0.00 | 113.90 | |
| Number of Transactions 23 | | | | | | | Account | Totals 5000s | 11,472.17 | 18,500.00 | 1,582.67 | 0.00 | 5,445.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 1,074 | | Resource | | Totals 00000 | | 75,543.10 | 99,971.75 | 1,582.67 | 0.00 | 22,845.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00008 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies | | | | | | | | | | |
| 10/17/2012 | GL_BD_JRNL | CO00275940 | 48 | 10/17/2012/Transfer appropriations for 11-12 carry | | | 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 1 | | Account | | Totals 4000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | Resource | | Totals 00008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1081 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1082 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1083 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1084 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1085 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1086 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1087 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1088 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1089 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1090 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1091 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1092 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1093 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1094 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 52,977.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1095 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70,636.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1096 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 75,772.00 | 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. 36
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--------------------------------|-------|---------------------|---------------|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0127 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1097 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 78,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1098 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 78,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1099 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 78,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1080 | | 07/01/2012/Load Board-approved | | 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5916 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,206.95 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5917 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,272.02 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5918 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,272.02 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5924 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5925 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5926 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5927 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5928 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5934 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5935 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5933 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5931 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -1,543.02 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5932 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5929 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5930 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5919 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,272.02 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5920 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5921 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5922 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5923 | | 07/01/2012/Rescission based on | | SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6021 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,397.66 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5993 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6042 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,999.05 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6000 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6007 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6014 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6028 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5986 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5979 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5972 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5944 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5916 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5937 | | 07/01/2012/Rescission based on | | SDEA Tentative Agre | | -1,863.55 | | 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. 37
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5930 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5923 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6049 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -2,057.99 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6056 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -2,057.99 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5951 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5958 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6063 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -2,057.99 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1561 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1571 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 224 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 203 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 216 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 223 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 229 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 48 | PYE | 11/30/2012/GL Encumbrance Process/138972 ;Salary f | | 0.00 | | 0.00 | | | |
| Number of Transactions 68 | | | | | | | Totals | -226,573.25 | 1,476,760.92 | 0.00 | 1,111,195.80 | 592,138.37 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|---|-------|-----------|---------------|-----------|------|------|------|
| 0127 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1100 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 70,636.00 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5936 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5965 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -1,863.55 | | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 66,715.09 | 66,715.09 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0127 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 343 | | 09/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2154 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 943 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 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

Page No. 38
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr | | | | | | | | | | |

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|-----------|-----------|----------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6276 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 54,649.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5937 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1,591.72 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6077 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -1,441.77 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2495 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,897.86 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2948 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,897.86 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3033 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,897.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1709 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;Salary f | | 0.00 | 0.00 | 41,285.04 | 0.00 | |

Number of Transactions 7 Totals -7,363.11 51,615.51 0.00 41,285.04 17,693.58

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|--|--|------|------|----------|--------|------|
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 287 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3264 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 589.43 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1941 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;Salary f | | 0.00 | 0.00 | 4,125.98 | 0.00 | |

Number of Transactions 3 Totals -4,715.41 0.00 0.00 4,125.98 589.43

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|------------|------|----------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7054 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 113,943.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2266 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,329.06 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1919 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,146.19 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2954 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9,146.19 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 66 | 09/28/2012/Transfer appropriations from sites to d | | | | -2,646.51 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 66 | 09/28/2012/Transfer appropriations from sites to d | | | | 2,646.51 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 66 | | 09/28/2012/Transfer appropriations from sites to d | | -3,318.73 | | 0.00 | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 66 | | 09/28/2012/Transfer appropriations from sites to d | | -2,646.51 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3399 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3496 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2154 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;Salary f | | 0.00 | | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | -1,776.46 | 107,977.76 | 0.00 | 64,023.32 | 45,730.90 |

Number of Transactions 95 Account Totals 1000s -173,982.42 1,703,069.28 0.00 1,220,630.14 656,421.56

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6297 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 31,524.00 | | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6298 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 38,632.00 | | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6296 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 18,683.00 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 423 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3791 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5653 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6224 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6291 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4205 | PYE | 11/30/2012/GL Encumbrance Process/115171 ;Salary f | | 0.00 | | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | -6,572.21 | 88,839.00 | 0.00 | 60,650.58 | 34,760.63 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 150 | | 09/30/2012/Open \$0/ | | 0.00 | | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2103 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6928 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7008 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -745.60 | 0.00 | 0.00 | 745.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 2901 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 805 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | 12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 37 | 09/06/2012/Transfer appropriations in 00010 to to | | | -12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 37 | 09/06/2012/Transfer appropriations in 00010 to to | | | 12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 805 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -12,361.25 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 133 | 09/06/2012/Transfer appropriations in 00010 to to | | | 12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 133 | 09/06/2012/Transfer appropriations in 00010 to to | | | -12,361.25 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 805 | 09/14/2012/Transfer appropriations from resource 00 | | | 12,361.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6526 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,272.44 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7113 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,272.44 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7191 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,336.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4792 | PYE | 11/30/2012/GL Encumbrance Process/129015 ;Salary f | | 0.00 | 0.00 | 9,354.14 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -874.32 | 12,361.00 | 0.00 | 9,354.14 | |
| Number of Transactions 24 | | | | | | Account | Totals 2000s | -8,192.13 | 101,200.00 | 0.00 | 70,004.72 |
| 39,387.41 | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1783 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 117,340.31 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5938 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -182.07 | 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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Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|---------------|----------------|---------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5939 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -187.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5940 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -187.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5941 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -187.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5942 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5943 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5954 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5955 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5956 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5957 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5944 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5945 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5946 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5947 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5948 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5949 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5950 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5951 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5952 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5953 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -127.30 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6029 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6015 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6008 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6001 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5994 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6022 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -115.31 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5987 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6050 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -169.78 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5973 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5980 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5917 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6057 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -169.78 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6043 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -164.92 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6064 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -169.78 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5945 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5959 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5952 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5924 | | 07/01/2012/Rescission | based on SDEA | Tentative Agre | -153.74 | 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. 42
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5931 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5938 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1562 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1572 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5377 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 5,285.93 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5024 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 5,285.93 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7318 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 12,061.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7980 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 12,706.80 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2871 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 11.11 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8094 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 13,522.18 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5269 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;STRS for | | 0.00 | | 0.00 | 91,673.63 | |
| Number of Transactions 50 | | | | | | | Totals | -18,714.30 | 121,832.85 | 0.00 | 91,673.63 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|----------|------|------|
| 0127 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1784 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 5,827.47 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5958 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -169.73 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5966 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 5,504.00 | 5,504.00 | 0.00 | 0.00 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| 0127 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1785 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 9,400.30 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5376 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 769.65 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5023 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 754.56 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7315 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 754.56 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 377 | | 09/28/2012/Transfer appropriations from sites to d | | -218.34 | | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 377 | | 09/28/2012/Transfer appropriations from sites to d | | 218.34 | | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 376 | | 09/28/2012/Transfer appropriations from sites to d | | -273.80 | | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 376 | | 09/28/2012/Transfer appropriations from sites to d | | -218.34 | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7976 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 739.47 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 43
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8088 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 754.56 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4982 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;STRS for | | | 0.00 | 0.00 | 5,281.92 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -146.56 | 8,908.16 | 0.00 | 5,281.92 | 3,772.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1786 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 4,508.52 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5959 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -131.32 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6078 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -118.95 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7316 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.89 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7977 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.89 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8089 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.89 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4983 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;STRS for | | | 0.00 | 0.00 | 3,406.02 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -1,172.44 | 4,258.25 | 0.00 | 3,406.02 | 2,024.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 288 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8090 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 48.63 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4984 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;STRS for | | | 0.00 | 0.00 | 340.39 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -389.02 | 0.00 | 0.00 | 340.39 | 48.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1787 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 9,703.84 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7118 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 456.56 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10043 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,398.19 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3398 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.83 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10840 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,028.41 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11017 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,002.66 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7510 | PYE | 11/30/2012/GL | Encumbrance Process/101561 | ;PERS_A f | 0.00 | 0.00 | 6,924.48 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | Totals | -1,116.29 | 9,703.84 | 0.00 | 6,924.48 | 3,895.65 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---|-------|-------|----------|---------------|----------|----------|------|------|------|
| 0127 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 901 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 1,350.22 | 0.00 | 0.00 | 0.00 | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 901 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -1,350.22 | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 901 | 09/14/2012/Transfer appropriations from resource 00 | | | | 1,350.19 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | Totals | 1,350.19 | 1,350.19 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0127 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1788 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 20,623.43 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5989 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5990 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5991 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5992 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5993 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5994 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5995 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5996 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5997 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -22.37 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5998 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5999 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6000 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6001 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5984 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -32.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5985 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -32.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5986 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 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. 45
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|-----------|----------|-----------|-----------|------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | |
| 0127 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5987 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -29.83 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5988 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -29.83 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5982 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -32.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5983 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -32.94 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6023 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.27 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6002 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5988 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5995 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6016 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6030 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6009 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5981 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5960 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6051 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -29.84 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6065 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -29.84 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5974 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5918 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6044 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -28.99 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6058 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -29.84 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5953 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5946 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5939 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5932 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5925 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -27.02 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1563 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 967.18 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1573 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 967.18 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9099 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 929.06 | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8865 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 929.03 | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12231 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,888.38 | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13071 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,005.98 | | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4567 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.95 | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13274 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,145.11 | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9587 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;FMED for | 0.00 | 0.00 | 14,566.57 | 0.00 | | | | | |
| Number of Transactions 50 | | | | | | Totals | | | | -1,053.01 | 21,413.07 | 0.00 | 14,566.57 | 7,899.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3301 | 1000 1110 01000 1619 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1789 | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,024.22 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6002 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -29.83 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5967 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -27.02 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 967.37 | 967.37 | 0.00 | 0.00 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3301 | 2700 0000 01000 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1790 | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,652.17 | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9098 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 135.27 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8864 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 132.62 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12228 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 132.82 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 999 | | 09/28/2012/Transfer appropriations from sites to d | -38.37 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 999 | | 09/28/2012/Transfer appropriations from sites to d | 38.37 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 996 | | 09/28/2012/Transfer appropriations from sites to d | -48.12 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 996 | | 09/28/2012/Transfer appropriations from sites to d | -38.37 | | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13067 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 130.56 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13268 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 132.82 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9311 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;FMED for | 0.00 | | 0.00 | 928.34 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -26.75 | 1,565.68 | 0.00 | 928.34 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3301 | 3110 0000 01000 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1791 | | 07/01/2012/Load Board-approved 2013 Original Budge | 792.41 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6003 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -23.08 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6079 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -20.91 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12229 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 85.25 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13068 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 85.67 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13269 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 85.25 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9312 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;FMED for | 0.00 | | 0.00 | 598.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -106.38 | 748.42 | 0.00 | 598.63 | 256.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 289 | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13270 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.32 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9313 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;FMED for | | 0.00 | 0.00 | 59.83 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -69.15 | 0.00 | 0.00 | 59.83 | 9.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1760 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 6,796.16 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1011 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | 0.00 | 0.00 | 90.78 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10825 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 305.92 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14913 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 939.01 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5163 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.59 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15890 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 695.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16144 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 689.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11636 | PYE | 11/30/2012/GL Encumbrance Process/101561 ;OASDI fo | | 0.00 | 0.00 | 4,639.77 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -570.62 | 6,796.16 | 0.00 | 4,639.77 | 2,727.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1189 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | 945.64 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1189 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -945.64 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1189 | 09/14/2012/Transfer appropriationsfrom resource 00 | | | 945.62 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14915 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 97.34 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15892 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 97.34 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16147 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 102.22 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11637 | PYE | 11/30/2012/GL Encumbrance Process/129015 ;OASDI fo | | | | 0.00 | 0.00 | 715.60 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | -66.88 | 945.62 | 0.00 | 715.60 | 296.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1761 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,666.25 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1564 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1574 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17257 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 292.56 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18258 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 307.10 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18539 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 318.28 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13823 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;VISION f | | | | 0.00 | 0.00 | 2,338.88 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | -320.57 | 2,936.25 | 0.00 | 2,338.88 | 917.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1762 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1763 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17254 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18255 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18534 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13538 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;VISION f | | | | 0.00 | 0.00 | 94.50 | 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 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1764 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 112.50 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17255 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.72 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18256 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.72 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18535 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.72 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13539 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;VISION f | | 0.00 | 0.00 | 0.00 | 78.75 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 1.59 | 112.50 | 0.00 | 78.75 | 32.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 290 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18536 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.02 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13540 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;VISION f | | 0.00 | 0.00 | 0.00 | 30.24 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -31.26 | 0.00 | 0.00 | 30.24 | 1.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1765 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 405.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19400 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 38.58 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20401 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38.58 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20708 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.58 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15842 | PYE | 11/30/2012/GL Encumbrance Process/105880 ;VISION f | | 0.00 | 0.00 | 0.00 | 283.50 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 5.76 | 405.00 | 0.00 | 283.50 | 115.74 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 50
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1766 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 19,335.25 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1565 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1575 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21246 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,170.28 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22205 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,291.84 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22543 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,385.36 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17765 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;DENTAL f | | | 0.00 | 0.00 | 16,961.18 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -2,515.41 | 21,293.25 | 0.00 | 16,961.18 | 6,847.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1767 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 979.00 | 979.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1768 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21243 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22202 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22538 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17481 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1769 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 815.83 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21244 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.62 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22203 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.62 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22539 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 89.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17482 | PYE | 11/30/2012/GL | Encumbrance Process/102071 | ;DENTAL f | 0.00 | 0.00 | 571.08 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -24.11 | 815.83 | 0.00 | 571.08 | 268.86 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 291 | | 11/30/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22540 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.60 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17483 | PYE | 11/30/2012/GL | Encumbrance Process/148872 | ;DENTAL f | 0.00 | 0.00 | 54.82 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | -63.42 | 0.00 | 0.00 | 54.82 | 8.60 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1741 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 2,937.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23387 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 186.34 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24345 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 186.34 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24710 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 186.34 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19784 | PYE | 11/30/2012/GL | Encumbrance Process/105880 | ;DENTAL f | 0.00 | 0.00 | 2,055.90 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 322.08 | 2,937.00 | 0.00 | 2,055.90 | 559.02 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1742 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 240,100.75 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1566 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1576 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25228 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 27,016.19 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26142 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28,263.76 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26533 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29,223.42 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 52
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0127 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

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|--------------------------|------------|------------|-------|-----|--|--------|------------|------------|------------|------------|-----------|
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21695 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;MEDICA f | 0.00 | | 0.00 | 202,110.13 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -22,198.75 | 264,414.75 | 0.00 | 202,110.13 | 84,503.37 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 1619 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|-----------|-----------|-----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1743 | | 07/01/2012/Load Board-approved 2013 Original Budge | 12,157.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 12,157.00 | 12,157.00 | 0.00 | 0.00 | 0.00 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|-----------|--------|-----------|----------|----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1744 | | 07/01/2012/Load Board-approved 2013 Original Budge | 12,157.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25225 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,028.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26139 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26528 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21417 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;MEDICA f | 0.00 | | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|-----------|---------|-----------|----------|----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1745 | | 07/01/2012/Load Board-approved 2013 Original Budge | 10,130.83 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25226 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,310.30 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26140 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,310.30 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26529 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,310.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21418 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;MEDICA f | 0.00 | | 0.00 | 7,091.55 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -891.62 | 10,130.83 | 0.00 | 7,091.55 | 3,930.90 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 53
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 292 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26530 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 125.78 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21419 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;MEDICA f | | | 0.00 | 0.00 | 680.79 | | | |
| Number of Transactions 3 | | | | | | | | Totals | -806.57 | 0.00 | 0.00 | 680.79 | 125.78 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1746 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 36,471.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27346 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 3,084.45 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28263 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 3,084.45 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28674 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 3,084.45 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23697 | PYE | 11/30/2012/GL Encumbrance Process/105880 ;MEDICA f | | | 0.00 | 0.00 | 25,529.70 | | | |
| Number of Transactions 5 | | | | | | | | Totals | 1,687.95 | 36,471.00 | 0.00 | 25,529.70 | 9,253.35 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0127 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1747 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 22,899.16 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6032 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6033 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6034 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6035 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6036 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6037 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6038 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6039 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6040 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6041 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -24.84 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6042 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6043 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6044 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6045 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -33.12 | 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. 54
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|-----------------------------|----------|---------------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6026 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -35.53 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6027 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -36.58 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6028 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -36.58 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6029 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -36.58 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6030 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -33.12 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6031 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -33.12 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5996 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5989 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6003 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6010 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6031 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6017 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6024 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -22.50 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5919 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5961 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5940 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5975 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5982 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6066 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -33.13 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6052 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -33.13 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5954 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6059 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -33.13 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6045 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -32.18 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5947 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5926 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5933 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -30.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1577 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,073.90 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1567 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,073.90 | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12999 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 704.77 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 652 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | 1,031.56 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 652 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | 0.00 | -1,031.56 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 656 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | 1,031.56 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 545 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | 0.00 | -704.77 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12732 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 704.81 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 552 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 0.00 | 1,031.56 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 520 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | 0.00 | -704.81 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29318 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,608.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 972 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 2,351.67 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 971 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 2.17 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 853 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -1,608.23 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30219 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 1,694.22 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6964 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 900 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -1,694.22 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 901 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1098 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1099 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1,694.24 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30671 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1,803.01 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25613 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;UNEMP fo | | 0.00 | | 0.00 | 17,890.26 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1032 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1,802.96 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 864 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -1,803.01 | | |
| Number of Transactions 65 | | | | | | | Totals | -2,029.91 | 23,775.99 | 0.00 | 17,890.26 | 7,915.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1748 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,137.24 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6046 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -33.12 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5968 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -30.00 | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 1,074.12 | 1,074.12 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1749 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,834.48 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 12998 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 102.62 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 653 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 150.20 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 653 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -150.20 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 657 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 150.20 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 546 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -102.62 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12731 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 100.61 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 553 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 147.25 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 521 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -100.61 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29315 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 100.61 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1621 | | 09/28/2012/Transfer appropriations from sites to d | | | -42.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1621 | | 09/28/2012/Transfer appropriations from sites to d | | | 42.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1616 | | 09/28/2012/Transfer appropriations from sites to d | | | -53.43 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1616 | | 09/28/2012/Transfer appropriations from sites to d | | | -42.61 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 973 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 147.25 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 854 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -100.61 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30215 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 98.60 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 902 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -98.60 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1100 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 98.60 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30665 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 100.60 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25325 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;UNEMP fo | | | 0.00 | 0.00 | 1,030.78 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1033 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 100.61 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 865 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -100.60 | |
| Number of Transactions 23 | | | | | | | Totals | 63.75 | 1,738.44 | 0.00 | 1,030.78 | 643.91 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| 0127 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1750 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 879.84 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6047 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -25.63 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6080 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -23.21 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29316 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 64.87 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 974 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 94.96 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 855 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -64.87 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30216 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 64.88 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 903 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -64.88 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1101 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 64.88 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30666 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 64.87 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25326 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;UNEMP fo | | | 0.00 | 0.00 | 664.69 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1034 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 64.88 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 866 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -64.87 |

| 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 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. 57
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|--|--|--------|----------|---------------|---|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2013 | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | |
| Number of Transactions 13 | | | | | | Totals | -58.41 | 831.00 | 0.00 | 664.69 | 224.72 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 293 | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30667 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.48 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25327 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;UNEMP fo | | | 0.00 | 0.00 | 66.43 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1035 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 6.48 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 867 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -6.48 |
| Number of Transactions 5 | | | | | | Totals | -72.91 | 0.00 | 0.00 | 66.43 | 6.48 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1624 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,430.31 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1795 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | 0.00 | 0.00 | 13.05 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3537 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 19.10 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3537 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -19.10 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3561 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 19.10 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3091 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -13.05 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14779 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 43.98 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3228 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 64.38 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2994 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -43.98 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32075 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 134.71 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5524 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 1.39 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5525 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 197.17 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4718 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -134.71 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4719 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.95 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7298 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33110 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 99.07 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5076 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -99.07 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6288 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 3.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6289 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 95.31 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33620 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 98.80 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27760 | PYE | 11/30/2012/GL Encumbrance Process/101561 ;UNEMP fo | | 0.00 | | 0.00 | 667.16 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5963 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 3.48 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5964 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 95.31 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4814 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -98.80 | |
| Number of Transactions 24 | | | | | | Totals | 283.23 | 1,430.31 | 0.00 | 667.16 | 479.92 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1381 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 199.02 | | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1381 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -199.02 | | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1381 | | 09/14/2012/Transfer appropriations from resource 00 | | 199.01 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32077 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 14.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5526 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 20.49 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4720 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -14.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33112 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 14.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5077 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -14.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6290 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 14.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33623 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 14.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27761 | PYE | 11/30/2012/GL Encumbrance Process/129015 ;UNEMP fo | | 0.00 | | 0.00 | 102.90 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5965 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 14.70 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4815 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -14.70 | |
| Number of Transactions 13 | | | | | | Totals | 46.92 | 199.01 | 0.00 | 102.90 | 49.19 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1625 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 36,980.05 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6048 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -57.38 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6049 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -59.07 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6050 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -59.07 | | 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. 59
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|-----------------------|-------|------------------------------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6051 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -59.07 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6052 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6053 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6054 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6055 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6056 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6057 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6058 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6063 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -40.12 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6064 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6059 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6060 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6061 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6062 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6065 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6066 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6067 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | | -53.49 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5997 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6004 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6018 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6032 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6011 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6025 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -36.34 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5990 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5941 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5962 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6053 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -53.51 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6067 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -53.51 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5983 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5976 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5948 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6046 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -51.98 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5920 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6060 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -53.51 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5955 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5934 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5927 | | 07/01/2012/Rescission | | based on SDEA Tentative Agre | | | -48.45 | | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1578 | | | | | | 1,734.26 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1568 | | | | | | 1,734.26 | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 652 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 1,665.87 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 652 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -1,665.87 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 656 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 1,665.87 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 552 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 1,665.87 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 971 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 3.50 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 972 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 3,797.73 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1098 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 3.50 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1099 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 4,004.57 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29950 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;WKRCMP f | | | | 0.00 | 0.00 | 28,891.10 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1032 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 4,261.55 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 53 | | | | | | | Totals | | -5,897.79 | 38,395.90 | 0.00 | 28,891.10 | 15,402.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1626 | | | | | | 1,836.54 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6068 | | | | | | -53.49 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5969 | | | | | | -48.45 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | 1,734.60 | 1,734.60 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1627 | | | | | | 2,962.52 | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 653 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 242.56 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 653 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -242.56 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 657 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 242.56 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 553 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 237.80 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1932 | | | | | | -68.81 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1932 | | | | | | 68.81 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1926 | | | | | | -86.29 | 0.00 | 0.00 | 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

Page No. 61
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1926 | | 09/28/2012/Transfer appropriations from sites to d | | | -68.81 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 973 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 237.80 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1100 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 233.05 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29662 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;WKRCMP f | | | 0.00 | 0.00 | 1,664.61 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1033 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 237.80 | |
| Number of Transactions 13 | | | | | | | Totals | -46.20 | 2,807.42 | 0.00 | 1,664.61 | 1,189.01 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1628 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,420.87 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6069 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -41.38 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6081 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -37.49 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 974 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 153.34 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1101 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 153.34 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29663 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;WKRCMP f | | | 0.00 | 0.00 | 1,073.41 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1034 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 153.34 | |
| Number of Transactions 7 | | | | | | | Totals | -191.43 | 1,342.00 | 0.00 | 1,073.41 | 460.02 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 56 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29664 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;WKRCMP f | | | 0.00 | 0.00 | 107.28 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1035 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 15.33 | |
| Number of Transactions 3 | | | | | | | Totals | -122.61 | 0.00 | 0.00 | 107.28 | 15.33 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1629 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,309.80 | 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. 62
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|-----------|---------------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3537 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 30.85 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3537 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -30.85 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3561 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 30.85 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3228 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 103.97 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5524 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 2.24 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5525 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 318.41 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6288 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 8.93 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6289 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 225.27 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32097 | PYE | 11/30/2012/GL Encumbrance Process/101561 ;WKRCMP f | | 0.00 | | 1,576.91 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5963 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 8.22 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5964 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 225.27 | |
| Number of Transactions 12 | | | | | | Totals | -190.27 | 2,309.80 | 0.00 | 1,576.91 | 923.16 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1477 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 321.39 | | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1477 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -321.39 | | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1477 | | 09/14/2012/Transfer appropriations from resource 00 | | 321.39 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5526 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 33.08 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6290 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 33.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32098 | PYE | 11/30/2012/GL Encumbrance Process/129015 ;WKRCMP f | | 0.00 | | 243.20 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5965 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 34.74 | |
| Number of Transactions 7 | | | | | | Totals | -22.71 | 321.39 | 0.00 | 243.20 | 100.90 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1653 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 13,952.84 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5976 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5977 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5978 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5974 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|-----------------------------|---------------|--------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5975 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -15.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5960 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -21.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5961 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -22.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5962 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -22.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5963 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -22.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5979 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5965 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5966 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5967 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5968 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5969 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5970 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5971 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5972 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5973 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5964 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5991 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5998 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6026 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -13.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6033 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6019 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6012 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6005 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5977 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5984 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6068 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6054 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5963 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5942 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5949 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5956 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6061 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -20.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5921 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6047 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -19.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5928 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5935 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1579 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 654.35 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1569 | | | | | | | | |
| | | | | 07/01/2012 | Accept budget and spend due to SDEA Ten | | | | 654.35 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 465 | No Jrnl Ref | 07/31/2012 | Retiree Medical Adjustment for July 201 | | | | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 449 | No Jrnl Ref | 08/31/2012 | Retiree Medical Adjustment for August 2 | | | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 518 | No Jrnl Ref | 09/30/2012 | Retiree Medical for September 2012./Sep | | | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 529 | No Jrnl Ref | 10/31/2012 | Retiree Medical Adjustment for October | | | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34287 | PYE | 11/30/2012 | GL Encumbrance Process/100779 ;RM01 for | | | | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 543 | No Jrnl Ref | 11/30/2012 | Retiree Medical adjustment for November | | | | 0.00 | |
| Number of Transactions 49 | | | | | | Totals | -2,222.61 | 14,487.09 | 0.00 | 10,900.82 | 5,808.88 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1654 | | 07/01/2012 | Load Board-approved 2013 Original Budge | | | | 692.94 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5980 | | 07/01/2012 | Rescission based on SDEA Tentative Agr | | | | -20.18 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5970 | | 07/01/2012 | Rescission based on SDEA Tentative Agre | | | | -18.28 | |
| Number of Transactions 3 | | | | | | Totals | 654.48 | 654.48 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|--|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1655 | | 07/01/2012 | Load Board-approved 2013 Original Budge | | | | 576.55 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 466 | No Jrnl Ref | 07/31/2012 | Retiree Medical Adjustment for July 201 | | | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 450 | No Jrnl Ref | 08/31/2012 | Retiree Medical Adjustment for August 2 | | | | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 688 | | 09/28/2012 | Transfer appropriations from sites to d | | | | -13.39 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 688 | | 09/28/2012 | Transfer appropriations from sites to d | | | | 13.39 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 686 | | 09/28/2012 | Transfer appropriations from sites to d | | | | -16.79 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 686 | | 09/28/2012 | Transfer appropriations from sites to d | | | | -13.39 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 519 | No Jrnl Ref | 09/30/2012 | Retiree Medical for September 2012./Sep | | | | 0.00 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 530 | No Jrnl Ref | 10/31/2012 | Retiree Medical Adjustment for October | | | | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33999 | PYE | 11/30/2012 | GL Encumbrance Process/111733 ;RMC7 for | | | | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 544 | No Jrnl Ref | 11/30/2012 | Retiree Medical adjustment for November | | | | 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. 65
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

Number of Transactions 11
Totals -8.99 546.37 0.00 323.96 231.40

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1656 | | | | | | 536.10 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 5981 | | | | | | -15.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6082 | | | | | | -14.14 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 520 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 57.86 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 531 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 57.86 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34000 | PYE | | | | | 0.00 | 0.00 | 405.01 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 545 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 57.86 |

Number of Transactions 7
Totals -72.24 506.35 0.00 405.01 173.58

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|-------|------|
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 57 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34001 | PYE | | | | | 0.00 | 0.00 | 40.48 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 546 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 5.78 |

Number of Transactions 3
Totals -46.26 0.00 0.00 40.48 5.78

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1657 | | | | | | 118.16 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2420 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 1.58 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2362 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 5.32 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2960 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 16.29 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2981 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 11.52 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36434 | PYE | | | | | 0.00 | 0.00 | 80.67 | 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 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. 66
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3023 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | 0.00 | 0.00 | 0.00 | 11.52 | | |
| Number of Transactions 7 | | | | | | Totals | -8.74 | 118.16 | 0.00 | 80.67 | 46.23 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---|--------|-------|-------|------|
| 0127 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1093 | | | | 18.91 | 09/06/2012/Transfer appropriations from 00000 to 0 | 18.91 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1093 | | | | -18.91 | 09/06/2012/Transfer appropriations from 00000 to 0 | -18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1093 | | | | 18.91 | 09/14/2012/Transfer appropriations from resource 00 | 18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 229 | | | | -18.91 | 08/31/2012/Transfer benefits (3702 3995) back to o | -18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 229 | | | | 18.91 | 08/31/2012/Transfer benefits (3702 3995) back to o | 18.91 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 229 | | | | -18.91 | 09/14/2012/Transfer benefits (3702 3995) back to o | -18.91 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2961 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.95 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2982 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.95 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36435 | PYE | 11/30/2012/GL Encumbrance Process/129015 ;RM05 for | | 0.00 | | 0.00 | 0.00 | 14.32 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3024 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 0.00 | 0.00 | 2.04 |
| Number of Transactions 10 | | | | | | Totals | -20.26 | 0.00 | 0.00 | 14.32 | 5.94 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--|----------|------|------|-------|
| 0127 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1658 | | | | 1,170.00 | 07/01/2012/Load Board-approved 2013 Original Budge | 1,170.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 863 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.14 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 864 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 23.74 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 1154 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 10.78 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1041 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 55.04 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1042 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 39.08 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1043 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 67.17 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 186 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.13 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1002 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 40.93 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1592 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.97 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1614 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.94 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1003 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 24.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
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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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0127 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1004 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 53.56 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1581 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.80 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1557 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.62 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 997 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 40.93 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 998 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 24.31 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 999 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 53.56 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38380 | PYE | 11/30/2012/GL Encumbrance Process/101561 ;PERS_B f | | 0.00 | 0.00 | 831.52 | 0.00 |

Number of Transactions 19 Totals -120.53 1,170.00 0.00 831.52 459.01

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|---|-------|----------|---------------|------|------|
| 0127 | 00010 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 997 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 162.80 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 997 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -162.80 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 997 | | 09/14/2012/Transfer appropriations from resource 00 | | 162.79 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 162.79 162.79 0.00 0.00 0.00

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0127 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1659 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,261.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6009 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6010 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6011 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6012 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6013 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6014 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6015 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6016 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6017 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6018 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6019 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6020 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------------------------|---------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6021 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6022 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6023 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6004 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.51 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6005 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.61 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6006 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.61 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6007 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.61 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6008 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5992 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6020 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6006 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5999 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6013 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6034 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6027 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.22 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5943 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5964 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6069 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5985 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5978 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5950 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5936 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6048 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.18 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5922 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6055 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6062 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5957 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5929 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1580 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 106.06 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 1570 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 106.06 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34449 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 206.52 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35510 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 216.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36048 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.22 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40461 | PYE | 11/30/2012/GL Encumbrance Process/100779 ;LIFE for | | | 0.00 | 0.00 | 1,766.79 | 0.00 | |
| Number of Transactions 47 | | | | | | Totals | | -66.50 | 2,348.11 | 0.00 | 1,766.79 | 647.82 |

| 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

Page No. 69
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1660 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 112.31 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6024 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -3.27 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 5971 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | -2.96 | | | | |
| Number of Transactions 3 | | | | | Totals | | | 106.08 | 106.08 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1661 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 181.17 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34446 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1310 | | 09/28/2012/Transfer appropriations from sites to d | | | -4.21 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1310 | | 09/28/2012/Transfer appropriations from sites to d | | | 4.21 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1306 | | 09/28/2012/Transfer appropriations from sites to d | | | -5.28 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1306 | | 09/28/2012/Transfer appropriations from sites to d | | | -4.21 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35507 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36043 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40175 | PYE | 11/30/2012/GL Encumbrance Process/111733 ;LIFE for | | | 0.00 | | | | |
| Number of Transactions 9 | | | | | Totals | | | 27.07 | 171.68 | 0.00 | 101.80 | 42.81 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1662 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 86.89 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6025 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -2.53 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6083 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | -2.29 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34447 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35508 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36044 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40176 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;LIFE for | | | 0.00 | | | | |
| Number of Transactions 7 | | | | | Totals | | | -6.58 | 82.07 | 0.00 | 65.64 | 23.01 |

| 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

Page No. 70
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 294 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36045 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.77 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40177 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;LIFE for | | | 0.00 | 0.00 | 6.56 | | | |
| Number of Transactions 3 | | | | | | | | Totals | -7.33 | 0.00 | 0.00 | 6.56 | 0.77 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|--------|-------|-------|-------|
| 0127 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 360 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 141.25 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36582 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37659 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38234 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42561 | PYE | 11/30/2012/GL Encumbrance Process/105880 ;LIFE for | | | 0.00 | 0.00 | 96.43 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | Totals | 10.95 | 141.25 | 0.00 | 96.43 | 33.87 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|---|-------|----------|---------------|------|------|------|------|------|
| 0127 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1285 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | 19.65 | 0.00 | 0.00 | 0.00 | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1285 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -19.65 | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1285 | | 09/14/2012/Transfer appropriations from resource 00 | | | 19.65 | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 325 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | -19.65 | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 325 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | 19.65 | 0.00 | 0.00 | 0.00 | | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 325 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | | -19.65 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Totals | 3000s | Extended | Budget Period | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | | | -33,685.81 | 646,506.43 | 0.00 | 464,824.13 | 215,368.11 | | |
| Number of Transactions 687 | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 71
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|-------------|-------------|---------|------------|--|----------------------|-----------------|---------------|--|---------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 886 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,618.00 | | 0.00 | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 812 | 6192934420 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 813 | 6192934421 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 814 | 6192934422 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 815 | 6192934423 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 816 | 6192934424 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 817 | 6196861870 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 818 | 6196861871 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.76 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 819 | 6196861872 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 820 | 6196861873 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.57 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 821 | 6196861874 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 822 | 6196861875 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 815 | 6192934420 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 816 | 6192934421 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 817 | 6192934422 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 818 | 6192934423 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 819 | 6192934424 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 820 | 6196861870 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 821 | 6196861871 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 822 | 6196861872 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 823 | 6196861873 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 824 | 6196861874 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 825 | 6196861875 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 701 | 6192934420 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 702 | 6192934421 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 703 | 6192934422 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 704 | 6192934423 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 705 | 6192934424 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 710 | 6196861874 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.49 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 711 | 6196861875 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 706 | 6196861870 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 707 | 6196861871 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 708 | 6196861872 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 709 | 6196861873 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 |
| Number of Transactions 34 | | | | | | | | | Totals | 884.80 | 1,618.00 | 0.00 | 0.00 | 733.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 08:35:26

| 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 | 34 | Account | Totals | 5000s | | 884.80 | 1,618.00 | 0.00 | 0.00 | 733.20 |
| ----- | | | | | | | | | | |
| Number of Transactions | 840 | Resource | Totals | 00010 | | -214,975.56 | 2,452,393.71 | 0.00 | 1,755,458.99 | 911,910.28 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 399 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 19,254.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1796 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 269.28 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 297 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,211.76 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1891 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,346.40 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 366 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,481.04 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2007 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 942.48 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 308 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 929.69 |
| ----- | | | | | | | | | | |
| Number of Transactions | 7 | | Totals | | | 13,073.35 | 19,254.00 | 0.00 | 0.00 | 6,180.65 |
| ----- | | | | | | | | | | |
| Number of Transactions | 7 | Account | Totals | 1000s | | 13,073.35 | 19,254.00 | 0.00 | 0.00 | 6,180.65 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1792 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,588.46 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2538 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 66.66 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7981 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 88.87 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2872 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 88.87 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8095 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.65 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2244 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 62.48 |
| ----- | | | | | | | | | | |
| Number of Transactions | 6 | | Totals | | | 1,214.93 | 1,588.46 | 0.00 | 0.00 | 373.53 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1793 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 279.18 | 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. 73
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12232 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.90 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4061 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 17.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13072 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.51 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4568 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 21.47 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13275 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.66 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3564 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 13.50 | |
| Number of Transactions 7 | | | | | | Totals | | 189.57 | 279.18 | 0.00 | 0.00 | 89.61 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------------------|----------------------------|-----------------|----------------------|--------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1751 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 309.99 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29319 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.96 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 975 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.34 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 976 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 19.51 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 856 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -13.32 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 857 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.96 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6194 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 13.32 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30220 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 14.80 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6965 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 16.29 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 904 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -16.29 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 905 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -14.80 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1102 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 14.81 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1103 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 16.29 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30672 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.36 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5489 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 10.24 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1036 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 10.23 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1037 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 10.37 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 868 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -10.36 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 869 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -10.24 | |
| Number of Transactions 19 | | | | | | Totals | | 234.44 | 309.99 | 0.00 | 0.00 | 75.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1630 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 500.60 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 976 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 31.51 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 975 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 7.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1102 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 35.01 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1103 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 38.51 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1036 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 24.17 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1037 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 24.50 |
| Number of Transactions 7 | | | | | | Totals | 339.90 | 500.60 | 0.00 | 0.00 | 160.70 | |
| Number of Transactions 39 | | | | | | Account | Totals 3000s | 1,978.84 | 2,678.23 | 0.00 | 0.00 | 699.39 |
| Number of Transactions 46 | | | | | | Resource | Totals 00011 | 15,052.19 | 21,932.23 | 0.00 | 0.00 | 6,880.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00015 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 492 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1088 | | 08/31/2012/Open zero dollar strings./ | | | | 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 2 | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00015 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 493 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1089 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 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

Page No. 75
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00015 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 494 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1090 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00015 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 495 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1091 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00015 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 496 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1092 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | Resource | Totals 00015 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6112 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 74,011.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6070 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,155.66 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6035 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -1,952.59 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 41 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 22,863.90 | 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

Page No. 76
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 41 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -22,863.90 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 41 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 22,863.90 | | 0.00 | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 41 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -22,863.90 | | 0.00 | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 41 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 21,592.80 | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1508 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1529 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1561 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1602 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;Salary f | | 0.00 | | 0.00 | 97,914.30 | | | |
| Number of Transactions 12 | | | | | | | Totals | -37,150.31 | 91,495.55 | 0.00 | 97,914.30 | 30,731.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 295 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2008 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -80.78 | 0.00 | 0.00 | 0.00 | 80.78 | |
| Number of Transactions 14 | | | | | | | Account | Totals 1000s | -37,231.09 | 91,495.55 | 0.00 | 97,914.30 | 30,812.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1794 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 6,105.91 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6071 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -177.84 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6036 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -161.09 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 156 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,886.27 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 156 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -1,886.27 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 156 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,886.27 | | 0.00 | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 156 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -1,886.27 | | 0.00 | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 156 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,781.41 | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7319 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7982 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 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 Expenes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8096 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,160.64 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5585 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;STRS for | | | 0.00 | 0.00 | 8,077.93 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -3,071.53 | 7,548.39 | 0.00 | 8,077.93 | 2,541.99 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|----------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1795 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,073.16 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6073 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -31.26 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6037 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -28.31 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 386 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 331.53 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 386 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -331.53 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 386 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 331.53 | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 386 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -331.53 | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 386 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 313.10 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12233 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 113.88 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13073 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 129.63 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13276 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 204.19 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9879 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;FMED for | | | 0.00 | 0.00 | 1,419.76 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -540.77 | 1,326.69 | 0.00 | 1,419.76 | 447.70 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1770 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 846 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 846 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -41.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 846 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 846 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | -41.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 846 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17258 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18259 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.54 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18540 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14133 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;VISION f | | 0.00 | 0.00 | 207.90 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -88.60 | 176.00 | 0.00 | 207.90 | 56.70 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1771 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 961 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 294.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 961 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -294.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 961 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 294.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 961 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -294.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 961 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 294.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21247 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 107.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22206 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 129.98 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22544 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 236.58 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18075 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;DENTAL f | | 0.00 | 0.00 | 1,507.66 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -708.76 | 1,273.00 | 0.00 | 1,507.66 | 474.10 |

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|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1752 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1076 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 3,647.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1076 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -3,647.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 1076 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 3,647.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 1076 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -3,647.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 1076 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 3,647.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25229 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,028.15 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26143 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,274.22 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26534 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,352.49 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22003 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;MEDICA f | | 0.00 | 0.00 | 18,721.78 | 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 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 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals -7,572.64 15,804.00 0.00 18,721.78 4,654.86

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|---------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1753 | | | | | | 1,191.58 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6075 | | | | | | -34.71 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6038 | | | | | | -31.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 616 | | | | | | 368.11 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 616 | | | | | | -368.11 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 616 | | | | | | 368.11 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 616 | | | | | | -368.11 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 616 | | | | | | 347.64 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29320 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 86.26 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 977 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 126.25 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 858 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -86.26 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30221 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 97.93 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 906 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -97.93 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1104 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 97.92 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30673 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 154.76 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25931 | PYE | | | | | 0.00 | 0.00 | 1,576.42 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1038 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 0.89 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1039 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 153.87 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 870 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -154.76 |

Number of Transactions 19 Totals -482.28 1,473.07 0.00 1,576.42 378.93

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|--|----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1631 | | | | | | 1,924.29 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6076 | | | | | | -56.05 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6039 | | | | | | -50.77 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 731 | | | | | | 594.46 | 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. 80
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 731 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -594.46 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 731 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 594.46 | | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 731 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -594.46 | | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 731 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 561.41 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 977 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1104 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30268 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;WKRCMP f | | 0.00 | | 2,545.78 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1038 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1039 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | -968.02 | 2,378.88 | 0.00 | 2,545.78 | 801.12 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1663 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 726.05 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6072 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -21.15 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6040 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -19.15 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 271 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 224.30 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 271 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -224.30 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 271 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 224.30 | | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 271 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -224.30 | | 0.00 | | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 271 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 211.83 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 521 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 532 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34605 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;RM01 for | | 0.00 | | 960.54 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 547 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -364.45 | 897.58 | 0.00 | 960.54 | 301.48 |

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|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1664 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 117.68 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6074 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.43 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | | |
| | 0127 | 00016 | 00 | 3985 | 1000 1110 01000 0000 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6041 | | 07/01/2012/Rescission based on SDEA Tentative Agree | -3.10 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 501 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 36.35 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 501 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -36.35 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 501 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 36.35 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 501 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -36.35 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 501 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 34.33 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34450 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.19 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35511 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.84 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36049 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.98 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40779 | PYE | 11/30/2012/GL Encumbrance Process/121383 ;LIFE for | 0.00 | | 0.00 | 155.69 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -51.22 | 145.48 | 0.00 | 155.69 | 41.01 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------------|-----------|
| Number of Transactions 110 | | | | | | Account | Totals 3000s | -13,848.26 | 31,023.09 | 0.00 | 35,173.46 | 9,697.89 |
| Number of Transactions 124 | | | | | | Resource | Totals 00016 | -51,079.35 | 122,518.64 | 0.00 | 133,087.76 | 40,510.23 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | | |
| | 0127 | 00018 | 00 | 1107 | 1000 1110 01000 0000 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 171 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 66,702.14 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 161 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 66,702.14 | | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1093 | | 08/31/2012/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 217 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 11,259.91 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 224 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11,259.91 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 230 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,259.91 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 246 | PYE | 11/30/2012/GL Encumbrance Process/133488 ;Salary f | 0.00 | | 0.00 | 78,819.31 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 20,805.24 | 133,404.28 | 0.00 | 78,819.31 | 33,779.73 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| | 0127 | 00018 | 00 | 1162 | 1000 1110 01000 0000 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00018 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 344 | | 09/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1797 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 1,291.70 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 298 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 371.94 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1892 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 1,148.29 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 367 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 983.08 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2009 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | -3,457.87 | | | |
| Number of Transactions 6 | | | | | | | Totals | -337.14 | 0.00 | 0.00 | 337.14 | | |
| Number of Transactions 13 | | | | | | | Account | Totals 1000s | 20,468.10 | 133,404.28 | 0.00 | 78,819.31 | 34,116.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00018 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 162 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 172 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1094 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7320 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 1,035.51 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2539 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 19.58 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7983 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 1,023.67 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2873 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 81.11 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8097 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 643.67 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5683 | PYE | 11/30/2012/GL Encumbrance Process/133488 ;STRS for | | 0.00 | | 0.00 | 6,502.59 | | | |
| Number of Transactions 9 | | | | | | | Totals | 1,699.73 | 11,005.86 | 0.00 | 6,502.59 | 2,803.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 163 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | | 0.00 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 173 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1095 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12234 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 182.01 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4062 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 5.39 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13074 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 179.97 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4569 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 14.25 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13277 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 113.14 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9968 | PYE | 11/30/2012/GL | Encumbrance Process/133488 | ;FMED for | 0.00 | 0.00 | 1,142.88 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | Totals | 296.72 | 1,934.36 | 0.00 | 1,142.88 | 494.76 |

| | | | | | | | | | | | | | |
|--|---------------|-----------------|----------------|----------------|--|----------------------------|-------------|-----------------|----------------------|--------|-------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00018 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 174 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 164 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1096 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17259 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 25.72 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18260 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 25.72 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18541 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 25.72 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14228 | PYE | 11/30/2012/GL | Encumbrance Process/133488 | ;VISION f | 0.00 | 0.00 | 189.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | Totals | 3.84 | 270.00 | 0.00 | 189.00 | 77.16 |

| | | | | | | | | | | | | | |
|---|---------------|-----------------|----------------|----------------|--|----------------------------|-------------|-----------------|----------------------|----------|--------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00018 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 165 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 979.00 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 175 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 979.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1097 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21248 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 215.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22207 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 215.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22545 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 215.08 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18170 | PYE | 11/30/2012/GL | Encumbrance Process/133488 | ;DENTAL f | 0.00 | 0.00 | 1,370.60 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | Totals | -57.84 | 1,958.00 | 0.00 | 1,370.60 | 645.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00018 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 176 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 12,157.00 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 166 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 12,157.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1098 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25230 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 2,411.39 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26144 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 2,411.39 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26535 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 2,411.39 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22095 | PYE | 11/30/2012/GL Encumbrance Process/133488 ;MEDICA f | | 0.00 | | 0.00 | 17,019.80 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | 60.03 | 24,314.00 | 0.00 | 17,019.80 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00018 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 167 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,073.90 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 177 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,073.90 | | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1099 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29321 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 138.07 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 980 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 181.28 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 978 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 5.99 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 979 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 20.80 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 859 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -138.07 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 860 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -4.09 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6195 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 4.09 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30222 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 136.49 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6966 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 10.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 907 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -136.49 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 908 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -10.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1107 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 123.86 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1106 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 12.63 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1105 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 10.81 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30674 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 85.81 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26029 | PYE | 11/30/2012/GL Encumbrance Process/133488 ;UNEMP fo | | 0.00 | | 0.00 | 1,268.99 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1041 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 123.86 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1040 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | -38.04 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 871 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -85.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 85
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00018 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 22 Totals 437.62 2,147.80 0.00 1,268.99 441.19

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|------------|---------------------|-------------|----------------------------|--|----------|------|----------|--------|
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 178 | | | | | | 1,734.26 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 168 | | | | | | 1,734.26 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1100 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 979 | No Jnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 33.58 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 980 | No Jnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 292.76 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 978 | No Jnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 9.67 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1105 | No Jnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 25.56 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1106 | No Jnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 29.86 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1107 | No Jnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 292.76 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30366 | PYE | 11/30/2012/GL | Encumbrance | Process/133488 ;WKRCMP f | | 0.00 | 0.00 | 2,049.31 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1040 | No Jnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | -89.90 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1041 | No Jnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 292.76 |

Number of Transactions 12 Totals 532.16 3,468.52 0.00 2,049.31 887.05

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00018 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|------------|--------------------|-------------|--------------------------|--|--------|------|--------|--------|
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 169 | | | | | | 654.35 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 179 | | | | | | 654.35 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1101 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 522 | No Jnl Ref | 09/30/2012/Retiree | Medical | for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 110.46 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 533 | No Jnl Ref | 10/31/2012/Retiree | Medical | Adjustment for October | | 0.00 | 0.00 | 0.00 | 110.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34703 | PYE | 11/30/2012/GL | Encumbrance | Process/133488 ;RM01 for | | 0.00 | 0.00 | 773.22 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 548 | No Jnl Ref | 11/30/2012/Retiree | Medical | adjustment for November | | 0.00 | 0.00 | 0.00 | 110.46 |

Number of Transactions 7 Totals 204.10 1,308.70 0.00 773.22 331.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00018 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 170 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 106.06 | | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 180 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 106.06 | | 0.00 | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1102 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34451 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35512 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36050 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40877 | PYE | 11/30/2012/GL Encumbrance Process/133488 ;LIFE for | | 0.00 | | 125.33 | | | | |
| Number of Transactions 7 | | | | | | | Totals | 42.90 | 212.12 | 0.00 | 125.33 | 43.89 | |
| Number of Transactions 87 | | | | | | | Account | Totals 3000s | 3,219.26 | 46,619.36 | 0.00 | 30,441.72 | 12,958.38 |
| Number of Transactions 100 | | | | | | | Resource | Totals 00018 | 23,687.36 | 180,023.64 | 0.00 | 109,261.03 | 47,075.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00030 | 00 | 2201 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2408 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35,427.00 | | 0.00 | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2409 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35,427.00 | | 0.00 | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2410 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 41,938.00 | | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 59 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3251 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2805 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4538 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5076 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5153 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3326 | PYE | 11/30/2012/GL Encumbrance Process/122456 ;Salary f | | 0.00 | | 66,078.50 | | | | |
| Number of Transactions 10 | | | | | | | Totals | -2,697.40 | 112,792.00 | 0.00 | 66,078.50 | 49,410.90 | |
| Number of Transactions 10 | | | | | | | Account | Totals 2000s | -2,697.40 | 112,792.00 | 0.00 | 66,078.50 | 49,410.90 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 87
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00030 | 00 | 3202 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8675 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,320.27 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7491 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 | 1,045.23 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7120 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | | 0.00 | 1,045.23 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10047 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | 1,076.11 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10844 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | 1,077.73 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11021 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | 1,302.96 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8022 | PYE | | | | | 0.00 | 0.00 | | |
| | | | | 11/30/2012/GL Encumbrance Process/122456 ;PERS_A f | | | 0.00 | | 0.00 | 7,544.19 | | |
| Number of Transactions 7 | | | | | | | Totals | -771.18 | 12,320.27 | 0.00 | 7,544.19 | 5,547.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00030 | 00 | 3302 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8447 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 8,628.60 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1012 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | | 0.00 | 62.96 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11119 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 | 700.36 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10827 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | | 0.00 | 700.37 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14919 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | 721.04 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15896 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | 722.15 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16151 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | 873.05 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12225 | PYE | | | | | 0.00 | 0.00 | | |
| | | | | 11/30/2012/GL Encumbrance Process/122456 ;OASDI fo | | | 0.00 | | 0.00 | 5,055.01 | | |
| Number of Transactions 8 | | | | | | | Totals | -206.34 | 8,628.60 | 0.00 | 5,055.01 | 3,779.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00030 | 00 | 3431 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8448 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 405.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19404 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | 38.58 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20405 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | 38.58 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20712 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | 38.58 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16293 | PYE | | | | | 0.00 | 0.00 | | |
| | | | | 11/30/2012/GL Encumbrance Process/122456 ;VISION f | | | 0.00 | | 0.00 | 283.50 | | |
| Number of Transactions 5 | | | | | | | Totals | 5.76 | 405.00 | 0.00 | 283.50 | 115.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00030 | 00 | 3451 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8546 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,937.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23391 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24349 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24714 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20235 | PYE | | | | | 0.00 | | | |
| | | | | 11/30/2012/GL Encumbrance Process/122456 ;DENTAL f | | | 0.00 | | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | -86.76 | 2,937.00 | 0.00 | 2,055.90 | 967.86 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|-------|-------|-----------|---------------|-----------|------|-----------|----------|
| 0127 | 00030 | 00 | 3471 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8547 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 36,471.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27350 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28267 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28678 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24148 | PYE | | | | | 0.00 | | | |
| | | | | 11/30/2012/GL Encumbrance Process/122456 ;MEDICA f | | | 0.00 | | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 1,687.95 | 36,471.00 | 0.00 | 25,529.70 | 9,253.35 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|
| 0127 | 00030 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7947 | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,815.94 | | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1796 | PAYROLL | | | | | 0.00 |
| | | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15099 | PAYROLL | | | | | 0.00 |
| | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3539 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3538 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3538 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3539 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3563 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3562 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3092 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3093 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14781 | PAYROLL | | | | | 0.00 |
| | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3229 | No Jrnl Ref | | | | | 0.00 |
| | | | | 08/31/2012/Unemployment Adjustment for August 2012 | | | 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. 89
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 00030 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2995 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -100.71 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32081 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 103.68 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5527 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 151.75 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4721 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -103.68 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33116 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 103.83 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5078 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -103.83 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6291 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 103.84 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33627 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 125.53 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28349 | PYE | 11/30/2012/GL Encumbrance Process/122456 ;UNEMP fo | | 0.00 | | 0.00 | 726.86 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5966 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 125.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4816 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -125.53 | |
| Number of Transactions 24 | | | | | | Totals | 399.90 | 1,815.94 | 0.00 | 726.86 | 689.18 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00030 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7948 | | | | | | 2,932.59 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3538 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | 0.00 | 21.40 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3539 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | 0.00 | 238.03 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3539 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | 0.00 | -238.03 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3538 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | 0.00 | -21.40 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3562 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | 0.00 | 21.40 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3563 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | 0.00 | 238.03 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3229 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 238.03 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5527 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 245.06 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6291 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 245.43 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32686 | PYE | 11/30/2012/GL Encumbrance Process/122456 ;WKRCMP f | | 0.00 | | 0.00 | 0.00 | 1,718.04 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5966 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 296.73 |
| Number of Transactions 12 | | | | | | Totals | -70.13 | 2,932.59 | 0.00 | 1,718.04 | 1,284.68 | |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00030 | 00 | 3702 | 8100 | 0000 | 25000 | 8505 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 00030 | 00 | 3702 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8188 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 33.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2421 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2422 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2363 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2962 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2983 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37023 | PYE | 11/30/2012/GL Encumbrance Process/122456 ;RM02 for | | | | | 0.00 | 0.00 | 19.83 | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3025 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| Number of Transactions 8 | | | | | | | | | Totals | -0.82 | 33.84 | 0.00 | 19.83 | 14.83 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|--------|--------|--------|
| | 0127 | 00030 | 00 | 3802 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8189 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,485.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8860 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8893 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.58 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8899 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10628 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10622 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.58 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10586 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12227 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.28 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12221 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.58 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12188 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.28 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12292 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.99 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12332 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.99 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12326 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.44 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12057 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 53.61 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12097 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 42.79 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12092 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 60.07 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38890 | PYE | 11/30/2012/GL Encumbrance Process/122456 ;PERS_B f | | | | | 0.00 | 0.00 | 905.93 | 0.00 | 0.00 |
| Number of Transactions 17 | | | | | | | | | Totals | -71.66 | 1,485.46 | 0.00 | 905.93 | 651.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0127 | 00030 | 00 | 3995 | 8100 | 0000 | 25000 | 8505 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 1792 | | | | | | | |
| | | | | | | | 179.34 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36586 | PAYROLL | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 14.72 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37663 | PAYROLL | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 14.72 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38238 | PAYROLL | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 14.72 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43041 | PYE | | | | | | |
| | | | | | | | 0.00 | 0.00 | 105.06 | 0.00 |

Number of Transactions 5 Totals 30.12 179.34 0.00 105.06 44.16

Number of Transactions 96 Account Totals 3000s 916.84 67,209.04 0.00 43,944.02 22,348.18

Number of Transactions 106 Resource Totals 00030 -1,780.56 180,001.04 0.00 110,022.52 71,759.08

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|-------|-------|-----------|---------------|------|------|
| 0127 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 06/14/2012 | GL_BD_JRNL | 0000267244 | 48 | | | | | | | |
| | | | | | | | 3,165.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2012 | GL_BD_JRNL | 0000267244 | 48 | | | | | | | |
| | | | | | | | -3,165.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 887 | | | | | | | |
| | | | | | | | 6,330.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 10 | | | | | | | |
| | | | | | | | 0.00 | 6.65 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 11 | | | | | | | |
| | | | | | | | 0.00 | 137.40 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 9 | | | | | | | |
| | | | | | | | 0.00 | 5.20 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 8 | | | | | | | |
| | | | | | | | 0.00 | 76.10 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 7 | | | | | | | |
| | | | | | | | 0.00 | 14.60 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 6 | | | | | | | |
| | | | | | | | 0.00 | 100.00 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 5 | | | | | | | |
| | | | | | | | 0.00 | 88.86 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 4 | | | | | | | |
| | | | | | | | 0.00 | 7.60 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 3 | | | | | | | |
| | | | | | | | 0.00 | 22.90 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 2 | | | | | | | |
| | | | | | | | 0.00 | 4.45 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 1 | | | | | | | |
| | | | | | | | 0.00 | 8.10 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 12 | | | | | | | |
| | | | | | | | 0.00 | 47.25 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 13 | | | | | | | |
| | | | | | | | 0.00 | 53.10 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 14 | | | | | | | |
| | | | | | | | 0.00 | 22.00 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 15 | | | | | | | |
| | | | | | | | 0.00 | 14.50 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 16 | | | | | | | |
| | | | | | | | 0.00 | 14.70 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 92
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/12/2012 | REQ_PREENC | 0000203156 | 17 | | Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED | 0.00 | 21.60 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 18 | | Waxie Sanitary Supply/126255/7330 SAFETY GLASSES | 0.00 | 3.35 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 19 | | Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I | 0.00 | 3.10 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 20 | | Waxie Sanitary Supply/126255/SOLSTA PDC PORTABLE D | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 21 | | Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG & | 0.00 | 109.20 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 22 | | Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP | 0.00 | 5.25 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 23 | | Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL | 0.00 | 530.25 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 24 | | Waxie Sanitary Supply/126255/91552 KLEENEX (KIMCAR | 0.00 | 310.20 | 0.00 | 0.00 |
| 07/12/2012 | REQ_PREENC | 0000203156 | 25 | | Waxie Sanitary Supply/126255/07006 SCOTT CORELESS | 0.00 | 550.50 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 8 | R0000203156 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 82.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 8 | R0000203156 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -76.10 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 9 | R0000203156 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 5.60 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 9 | R0000203156 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | -5.20 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 15 | R0000203156 | WAXIE-001/#5 KEY-BAK | 0.00 | -14.50 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 18 | R0000203156 | WAXIE-001/7330 SAFETY GLASSES | 0.00 | 0.00 | 3.61 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 18 | R0000203156 | WAXIE-001/7330 SAFETY GLASSES | 0.00 | -3.35 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 19 | R0000203156 | WAXIE-001/METAL DUST PAN - 12-IN | 0.00 | 0.00 | 3.34 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 19 | R0000203156 | WAXIE-001/METAL DUST PAN - 12-IN | 0.00 | -3.10 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 21 | R0000203156 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 117.66 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 21 | R0000203156 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | -109.20 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 20 | R0000203156 | WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 20 | R0000203156 | WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 22 | R0000203156 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 5.66 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 22 | R0000203156 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | -5.25 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 23 | R0000203156 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 571.34 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 23 | R0000203156 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -530.25 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 24 | R0000203156 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | 0.00 | 0.00 | 334.24 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 24 | R0000203156 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | 0.00 | -310.20 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 25 | R0000203156 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 593.16 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 25 | R0000203156 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -550.50 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 16 | R0000203156 | WAXIE-001/83W QUICK CHANGE MOP HANDLE | 0.00 | 0.00 | 15.84 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 16 | R0000203156 | WAXIE-001/83W QUICK CHANGE MOP HANDLE | 0.00 | -14.70 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 17 | R0000203156 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | 0.00 | 23.27 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 17 | R0000203156 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | -21.60 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 6 | R0000203156 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | 0.00 | 107.75 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 6 | R0000203156 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | -100.00 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 7 | R0000203156 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 15.73 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/13/2012 | PO_POENC | 0000185395 | 7 | R0000203156 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | 0.00 | | -14.60 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 10 | R0000203156 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | | -6.65 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 11 | R0000203156 | WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON | | 0.00 | | 0.00 | 148.05 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 11 | R0000203156 | WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON | | 0.00 | | -137.40 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 12 | R0000203156 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | | 0.00 | | 0.00 | 50.91 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 10 | R0000203156 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | | 0.00 | 7.17 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 12 | R0000203156 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | | 0.00 | | -47.25 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 13 | R0000203156 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 | 57.22 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 13 | R0000203156 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | -53.10 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 15 | R0000203156 | WAXIE-001/#5 KEY-BAK | | 0.00 | | 0.00 | 15.62 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 1 | R0000203156 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS | | 0.00 | | 0.00 | 8.73 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 1 | R0000203156 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS | | 0.00 | | -8.10 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 2 | R0000203156 | WAXIE-001/#330F FRAME | | 0.00 | | 0.00 | 4.79 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 2 | R0000203156 | WAXIE-001/#330F FRAME | | 0.00 | | -4.45 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 3 | R0000203156 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG | | 0.00 | | 0.00 | 24.67 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 3 | R0000203156 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG | | 0.00 | | -22.90 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 4 | R0000203156 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | | 0.00 | | 0.00 | 8.19 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 4 | R0000203156 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | | 0.00 | | -7.60 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 5 | R0000203156 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER | | 0.00 | | 0.00 | 95.75 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 5 | R0000203156 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER | | 0.00 | | -88.86 | 0.00 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 14 | R0000203156 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | | 0.00 | 23.71 | 0.00 |
| 07/13/2012 | PO_POENC | 0000185395 | 14 | R0000203156 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | | -22.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 2 | P0000185395 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO | | 0.00 | | 0.00 | 0.00 | 24.67 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 2 | P0000185395 | WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO | | 0.00 | | 0.00 | -24.67 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 3 | P0000185395 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | | 0.00 | | 0.00 | 0.00 | 8.19 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 23 | P0000185395 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | | 0.00 | -593.16 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 5 | P0000185395 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | | 0.00 | -107.75 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 19 | P0000185395 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | | 0.00 | | 0.00 | -117.66 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 20 | P0000185395 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | | 0.00 | 0.00 | 5.66 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 20 | P0000185395 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | | 0.00 | -5.66 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 21 | P0000185395 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | | 0.00 | 0.00 | 571.34 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 6 | P0000185395 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | 0.00 | | 0.00 | 0.00 | 15.73 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 6 | P0000185395 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | 0.00 | | 0.00 | -15.73 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 7 | P0000185395 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | | 0.00 | | 0.00 | 0.00 | 82.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 7 | P0000185395 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | | 0.00 | | 0.00 | -82.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 8 | P0000185395 | WAXIE-001/BRASS SQUEEGEE HANDLE | | 0.00 | | 0.00 | 0.00 | 5.60 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 8 | P0000185395 | WAXIE-001/BRASS SQUEEGEE HANDLE | | 0.00 | | 0.00 | -5.60 | 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_POENCPN | 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. 94
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0127 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/17/2012 | AP_VOUCHER | 00623555 | 9 | P0000185395 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | 0.00 | 7.17 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 9 | P0000185395 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 10 | P0000185395 | WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA | | 0.00 | 0.00 | 37.01 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 10 | P0000185395 | WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 11 | P0000185395 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | | 0.00 | 0.00 | 50.91 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 11 | P0000185395 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 1 | P0000185395 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS | | 0.00 | 0.00 | 8.73 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 1 | P0000185395 | WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 3 | P0000185395 | WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 4 | P0000185395 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH | | 0.00 | 0.00 | 95.75 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 4 | P0000185395 | WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 5 | P0000185395 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | 107.75 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 22 | P0000185395 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERA | | 0.00 | 0.00 | 334.24 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 22 | P0000185395 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERA | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 23 | P0000185395 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 593.17 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 12 | P0000185395 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 57.22 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 12 | P0000185395 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 13 | P0000185395 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 23.71 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 17 | P0000185395 | WAXIE-001/7330 SAFETY GLASSES | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 18 | P0000185395 | WAXIE-001/METAL DUST PAN - 12-IN | | 0.00 | 0.00 | 3.34 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 18 | P0000185395 | WAXIE-001/METAL DUST PAN - 12-IN | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 19 | P0000185395 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | | 0.00 | 0.00 | 117.66 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 21 | P0000185395 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 13 | P0000185395 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 14 | P0000185395 | WAXIE-001/#5 KEY-BAK | | 0.00 | 0.00 | 15.62 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 14 | P0000185395 | WAXIE-001/#5 KEY-BAK | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 15 | P0000185395 | WAXIE-001/83W QUICK CHANGE MOP HANDLE | | 0.00 | 0.00 | 15.84 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 15 | P0000185395 | WAXIE-001/83W QUICK CHANGE MOP HANDLE | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 16 | P0000185395 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | | 0.00 | 0.00 | 23.27 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 16 | P0000185395 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | | 0.00 | 0.00 | 0.00 |
| 07/17/2012 | AP_VOUCHER | 00623555 | 17 | P0000185395 | WAXIE-001/7330 SAFETY GLASSES | | 0.00 | 0.00 | 3.61 |
| 07/20/2012 | AP_VOUCHER | 00623895 | 1 | P0000185395 | WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA | | 0.00 | 0.00 | 111.04 |
| 07/20/2012 | AP_VOUCHER | 00623895 | 1 | P0000185395 | WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA | | 0.00 | 0.00 | 0.00 |
| 07/24/2012 | AP_VOUCHER | 00624288 | 1 | P0000185395 | WAXIE-001/#330F FRAME | | 0.00 | 0.00 | 4.79 |
| 07/24/2012 | AP_VOUCHER | 00624288 | 1 | P0000185395 | WAXIE-001/#330F FRAME | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | REQ_PREENC | 0000210514 | 1 | | Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL | | 0.00 | 530.25 | 0.00 |
| 10/08/2012 | REQ_PREENC | 0000210514 | 2 | | Waxie Sanitary Supply/126255/KRYLON BLACK #1602 AE | | 0.00 | 6.20 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 95
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 10/08/2012 | REQ_PREENC | 0000210514 | 3 | | Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP | | 0.00 | | 5.25 | | |
| 10/12/2012 | PO_POENC | 0000192297 | 1 | R0000210514 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 0.00 | | |
| 10/12/2012 | PO_POENC | 0000192297 | 1 | R0000210514 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | -530.25 | | |
| 10/12/2012 | PO_POENC | 0000192297 | 2 | R0000210514 | WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU | | 0.00 | | 0.00 | | |
| 10/12/2012 | PO_POENC | 0000192297 | 2 | R0000210514 | WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU | | 0.00 | | -6.20 | | |
| 10/12/2012 | PO_POENC | 0000192297 | 3 | R0000210514 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | | 0.00 | | |
| 10/12/2012 | PO_POENC | 0000192297 | 3 | R0000210514 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | | -5.25 | | |
| 10/19/2012 | AP_VOUCHER | 00640100 | 1 | P0000192297 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | | 0.00 | | |
| 10/19/2012 | AP_VOUCHER | 00640100 | 2 | P0000192297 | WAXIE-001/KRYLON BLACK #1602 AERO. PAINT | | 0.00 | | 0.00 | | |
| 10/19/2012 | AP_VOUCHER | 00640100 | 2 | P0000192297 | WAXIE-001/KRYLON BLACK #1602 AERO. PAINT | | 0.00 | | -6.68 | | |
| 10/19/2012 | AP_VOUCHER | 00640100 | 3 | P0000192297 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | | 0.00 | | |
| 10/19/2012 | AP_VOUCHER | 00640100 | 1 | P0000192297 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | | 0.00 | | |
| 10/19/2012 | AP_VOUCHER | 00640100 | 3 | P0000192297 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | | -5.66 | | |
| 11/16/2012 | REQ_PREENC | 0000214390 | 1 | | Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY | | 0.00 | | 258.50 | | |
| 11/16/2012 | REQ_PREENC | 0000214390 | 2 | | Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED | | 0.00 | | 21.60 | | |
| 11/16/2012 | REQ_PREENC | 0000214390 | 3 | | Waxie Sanitary Supply/126255/MSN RESTROOM CLEANER | | 0.00 | | 64.00 | | |
| 11/16/2012 | REQ_PREENC | 0000214390 | 4 | | Waxie Sanitary Supply/126255/SOLSTA 343 WAXIE-GREE | | 0.00 | | 98.04 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 1 | R0000214390 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | | 0.00 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 1 | R0000214390 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | | -258.50 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 2 | R0000214390 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | | 0.00 | | 0.00 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 2 | R0000214390 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | | 0.00 | | -21.60 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 3 | R0000214390 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | 0.00 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 3 | R0000214390 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | -64.00 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 4 | R0000214390 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 | | 0.00 | | 0.00 | | |
| 11/19/2012 | PO_POENC | 0000194980 | 4 | R0000214390 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 | | 0.00 | | -98.04 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 1 | P0000194980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | | 0.00 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 1 | P0000194980 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | | 0.00 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 2 | P0000194980 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | | 0.00 | | 0.00 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 2 | P0000194980 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV | | 0.00 | | -18.75 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 3 | P0000194980 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | 0.00 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 3 | P0000194980 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | 0.00 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 3 | P0000194980 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | | 0.00 | | -65.51 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 4 | P0000194980 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO | | 0.00 | | 0.00 | | |
| 11/28/2012 | AP_VOUCHER | 00646871 | 4 | P0000194980 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO | | 0.00 | | 0.00 | | |
| Number of Transactions 163 | | | | | | Totals | 2,923.64 | 6,330.00 | 0.00 | 7.97 | 3,398.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------|--|--------------|-----------------|----------------------|----------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 163 | | | | | Account | Totals 4000s | | | 2,923.64 | 6,330.00 | 0.00 | 7.97 | 3,398.39 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 163 | | | | | Resource | Totals 00031 | | | 2,923.64 | 6,330.00 | 0.00 | 7.97 | 3,398.39 |
| ----- | | | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00091 | 00 | 2280 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 400 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 532.00 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 532.00 | 532.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Account | Totals 2000s | | | 532.00 | 532.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00091 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1796 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 58.11 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 58.11 | 58.11 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00091 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1772 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 40.70 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 40.70 | 40.70 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 00091 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1632 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 8.57 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 8.57 | 8.57 | 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

Page No. 97
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 00091 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1633 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 13.83 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 13.83 | 13.83 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 00091 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1665 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 7.01 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 7.01 | 7.01 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Account | Totals 3000s | 128.22 | 128.22 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | | | Resource | Totals 00091 | 660.22 | 660.22 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 00403 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 1240 - Nurse | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6729 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 14,913.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6077 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -434.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6070 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -393.44 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2735 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,473.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3190 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,473.57 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3265 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,473.57 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1973 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;Salary f | | | | | 0.00 | 0.00 | 10,314.96 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -650.47 | 14,085.20 | 0.00 | 10,314.96 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 1000s | -650.47 | 14,085.20 | 0.00 | 10,314.96 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00403 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1797 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved | | | 1,230.36 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6078 | | | | | | 0.00 | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -35.83 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6071 | | | | | | 0.00 | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -32.46 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7317 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7978 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8091 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5771 | PYE | | | | | 0.00 | | | |
| | | | | 11/30/2012/GL Encumbrance Process/148872 ;STRS for | | | 0.00 | | 850.98 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -53.62 | 1,162.07 | 0.00 | 850.98 | 364.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00403 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1798 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved | | | 216.24 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6080 | | | | | | 0.00 | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -6.30 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6072 | | | | | | 0.00 | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -5.70 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12230 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13069 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13271 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10055 | PYE | | | | | 0.00 | | | |
| | | | | 11/30/2012/GL Encumbrance Process/148872 ;FMED for | | | 0.00 | | 149.57 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -15.28 | 204.24 | 0.00 | 149.57 | 69.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 00403 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1773 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved | | | 33.75 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17256 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18257 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18537 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14314 | PYE | | | | | 0.00 | | | |
| | | | | 11/30/2012/GL Encumbrance Process/148872 ;VISION f | | | 0.00 | | 75.60 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -49.59 | 33.75 | 0.00 | 75.60 | 7.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|--|--------------------|----------|---------------|----------|------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00403 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1774 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 244.75 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21245 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22204 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22541 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18256 | PYE | 11/30/2012/GL Encumbrance Process/148872 | ;DENTAL f | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 43.19 | 244.75 | 0.00 | 137.06 | 64.50 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00403 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1754 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,039.25 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25227 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26141 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26531 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22181 | PYE | 11/30/2012/GL Encumbrance Process/148872 | ;MEDICA f | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 393.83 | 3,039.25 | 0.00 | 1,701.98 | 943.44 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 00403 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1755 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 240.11 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6082 | | | | | | 0.00 | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -6.99 | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6073 | | | | | | 0.00 | | | |
| | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -6.33 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29317 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 981 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 861 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30217 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 909 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1108 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30668 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26117 | PYE | 11/30/2012/GL Encumbrance Process/148872 | ;UNEMP fo | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1042 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 872 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 00403 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 13 Totals 4.58 226.79 0.00 166.07 56.14

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00403 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1634 | | | | | | 387.75 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6083 | | | | | | -11.29 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6074 | | | | | | -10.23 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 981 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 38.31 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1108 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 38.31 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30454 | PYE | | | | | 0.00 | 0.00 | 268.19 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1042 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 38.31 |

Number of Transactions 7 Totals -16.89 366.23 0.00 268.19 114.93

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00403 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1666 | | | | | | 146.30 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6079 | | | | | | -4.26 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 6075 | | | | | | -3.86 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 523 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 14.46 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 534 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 14.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34791 | PYE | | | | | 0.00 | 0.00 | 101.19 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 549 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 14.46 |

Number of Transactions 7 Totals -6.39 138.18 0.00 101.19 43.38

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 00403 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|-------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1667 | | | | | | 23.71 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 6081 | | | | | | -0.69 | 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. 101
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 00403 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| | 07/19/2012 | GL_BD_JRNL | REV0269795 | 6076 | | | | | | | | | |
| | | | | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | | | | |
| | | | | | | | | | | -0.63 | 0.00 | | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 34448 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | | |
| | | | | | | | | | | 0.00 | 1.92 | | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 35509 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 1.92 | | |
| | | | | | | | | | | 0.00 | 0.00 | | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 36046 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 1.92 | | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 40965 | PYE | | | | | 0.00 | 0.00 | | |
| | | | | | 11/30/2012/GL Encumbrance Process/148872 ;LIFE for | | | | | 0.00 | 16.40 | | |
| | | | | | | | | | | 0.00 | 0.00 | | |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 7 | | | | | | Totals | 0.23 | 22.39 | 0.00 | 16.40 | 5.76 | |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 63 | | | | | | Account | Totals 3000s | 300.06 | 5,437.65 | 0.00 | 3,467.04 | 1,670.55 |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 70 | | | | | | Resource | Totals 00403 | -350.41 | 19,522.85 | 0.00 | 13,782.00 | 6,091.26 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0127 | 02500 | 00 | 2253 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | | DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS | | | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271187 | 451 | | | | | | | | | |
| | | | | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | | |
| | | | | | | | | | | 0.00 | 0.00 | | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 3702 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 1,224.02 | | |
| | 12/07/2012 | GL_JOURNAL | PAY0279165 | 1532 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 308.88 | | |
| | | | | | | | | | | 0.00 | 0.00 | | |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Totals | -1,532.90 | 0.00 | 0.00 | 0.00 | 1,532.90 | |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Account | Totals 2000s | -1,532.90 | 0.00 | 0.00 | 0.00 | 1,532.90 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0127 | 02500 | 00 | 3202 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | | DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| | 07/31/2012 | GL_BD_JRNL | 0000271187 | 452 | | | | | | | | | |
| | | | | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | | |
| | | | | | | | | | | 0.00 | 0.00 | | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 7492 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 128.16 | | |
| | 12/07/2012 | GL_JOURNAL | PAY0279165 | 3019 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 35.27 | | |
| | | | | | | | | | | 0.00 | 0.00 | | |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Totals | -163.43 | 0.00 | 0.00 | 0.00 | 163.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 02500 | 00 | 3302 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 453 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11120 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 93.63 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4557 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 23.63 |
| Number of Transactions 3 | | | | | | Totals | | -117.26 | 0.00 | 0.00 | 0.00 | 117.26 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 02500 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 454 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15100 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 13.45 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3540 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 19.71 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3540 | No Jnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | 0.00 | -19.71 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3564 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 19.71 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3094 | No Jnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | 0.00 | -13.45 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6487 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 3.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5967 | No Jnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 3.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4817 | No Jnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -3.40 |
| Number of Transactions 9 | | | | | | Totals | | -23.11 | 0.00 | 0.00 | 0.00 | 23.11 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 02500 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271792 | 162 | | 07/31/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3540 | No Jnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 31.82 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3540 | No Jnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -31.82 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3564 | No Jnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 31.82 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5967 | No Jnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 8.03 |
| Number of Transactions 5 | | | | | | Totals | | -39.85 | 0.00 | 0.00 | 0.00 | 39.85 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0127 | 02500 | 00 | 3802 | 8100 | 0000 | 25000 | 8505 | 2013 |
| | DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 103
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 02500 | 00 | 3802 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270973 | 35 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8987 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | 0.00 | | 0.00 | 14.79 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 1966 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 4.24 | |
| Number of Transactions 3 | | | | | | | Totals | -19.03 | 0.00 | 19.03 | |
| Number of Transactions 23 | | | | | | | Account | Totals 3000s | -362.68 | 0.00 | 362.68 |
| Number of Transactions 26 | | | | | | | Resource | Totals 02500 | -1,895.58 | 0.00 | 1,895.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 04003 | 00 | 2236 | 8200 | 0000 | 40003 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5623 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 23,240.00 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3591 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 88.74 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3192 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 304.83 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5032 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 2,201.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5579 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 2,201.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5659 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 2,311.88 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3791 | PYE | 11/30/2012/GL Encumbrance Process/141139 ;Salary f | | 0.00 | | 0.00 | 16,183.18 | |
| Number of Transactions 7 | | | | | | | Totals | -51.73 | 23,240.00 | 16,183.18 | |
| Number of Transactions 7 | | | | | | | Account | Totals 2000s | -51.73 | 23,240.00 | 16,183.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 04003 | 00 | 3202 | 8200 | 0000 | 40003 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8715 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,538.45 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7493 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 10.13 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7121 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 34.80 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10048 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 251.35 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 04003 | 00 | 3202 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10845 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 251.35 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11022 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 263.95 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8137 | PYE | 11/30/2012/GL | Encumbrance Process/141139 | ;PERS_A f | | 0.00 | 0.00 | 1,847.63 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | -120.76 | 2,538.45 | 0.00 | 1,847.63 | 811.58 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|----------|----------|----------|----------|--------|
| 0127 | 04003 | 00 | 3302 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8527 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,777.82 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11121 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.79 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10828 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.32 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14920 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 168.41 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15897 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 168.43 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16152 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 176.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12340 | PYE | 11/30/2012/GL | Encumbrance Process/141139 | ;OASDI fo | | 0.00 | 0.00 | 1,238.02 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | -4.01 | 1,777.82 | 0.00 | 1,238.02 | 543.81 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------|---------------------|----------------|---------------|--------|--------|------|------|------|
| 0127 | 04003 | 00 | 3431 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8528 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------|---------------------|----------------|---------------|--------|--------|------|------|------|
| 0127 | 04003 | 00 | 3451 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8626 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 979.00 | 979.00 | 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

Page No. 105
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 04003 | 00 | 3471 | 8200 | 0000 | 40003 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8627 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 12,157.00 | 12,157.00 | 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 | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 04003 | 00 | 3502 | 8200 | 0000 | 40003 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 8027 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 374.16 | | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15101 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3541 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3541 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3565 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3095 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14782 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3230 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2996 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32082 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5528 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4722 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33117 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5079 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6292 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33628 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28464 | PYE | 11/30/2012/GL Encumbrance Process/141139 ;UNEMP fo | | | 0.00 | 0.00 | 178.01 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5968 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4818 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 19 | | | | | | | Totals | 104.72 | 374.16 | 0.00 | 178.01 | 91.43 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0127 | 04003 | 00 | 3602 | 8200 | 0000 | 40003 | 0000 | 2013 | |
| | DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 8028 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 604.23 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3541 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3541 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | 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. 106
Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 04003 | 00 | 3602 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3565 | No Jrnl Ref | 07/31/2012/Workers | Comp Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 2.31 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3230 | No Jrnl Ref | 08/31/2012/Workers' | Comp Adjustment for August 201 | 0.00 | 0.00 | 0.00 | 7.93 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5528 | No Jrnl Ref | 09/30/2012/Workers | Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 57.24 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6292 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 57.24 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32801 | PYE | 11/30/2012/GL | Encumbrance Process/141139 ;WKRCMP f | 0.00 | 0.00 | 420.76 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5968 | No Jrnl Ref | 11/30/2012/Workers | Comp Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 60.11 | | |
| Number of Transactions 9 | | | | | | | Totals | -1.36 | 604.23 | 0.00 | 420.76 | 184.83 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------|--------------------------------------|-----------------|----------------------|-------|------|-------|-------|
| 0127 | 04003 | 00 | 3702 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8268 | | | | | | 35.56 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2423 | No Jrnl Ref | 07/31/2012/Retiree | Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2364 | No Jrnl Ref | 08/31/2012/Retiree | Medical Adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2963 | No Jrnl Ref | 09/30/2012/Retiree | Medical for September 2012./Sep | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2984 | No Jrnl Ref | 10/31/2012/Retiree | Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37138 | PYE | 11/30/2012/GL | Encumbrance Process/141139 ;RM05 for | 0.00 | 0.00 | 24.76 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3026 | No Jrnl Ref | 11/30/2012/Retiree | Medical adjustment for November | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | |
| Number of Transactions 7 | | | | | | | Totals | -0.09 | 35.56 | 0.00 | 24.76 | 10.89 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------|--------------------------------------|-----------------|----------------------|--------|------|--------|-------|
| 0127 | 04003 | 00 | 3802 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8269 | | | | | | 306.06 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 9059 | No Jrnl Ref | 07/31/2012/PERS | Recap for 12-07-31AL payroll./PERS | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10831 | No Jrnl Ref | 08/31/2012/PERS | Recap for 12-08-31AL payroll./PERS | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12445 | No Jrnl Ref | 09/30/2012/PERS | Recap for 12-09-28AL payroll./PERS | 0.00 | 0.00 | 0.00 | 0.00 | 28.99 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12549 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | 0.00 | 0.00 | 0.00 | 0.00 | 30.18 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12314 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | 0.00 | 0.00 | 0.00 | 0.00 | 31.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39001 | PYE | 11/30/2012/GL | Encumbrance Process/141139 ;PERS_B f | 0.00 | 0.00 | 221.87 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | -11.86 | 306.06 | 0.00 | 221.87 | 96.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 04003 | 00 | 3995 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 1832 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 36.95 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36587 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.74 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37664 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.74 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38239 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.87 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43156 | PYE | 11/30/2012/GL Encumbrance Process/141139 ;LIFE for | | | | 0.00 | 0.00 | 25.73 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 2.87 | 36.95 | 0.00 | 25.73 | 8.35 | |
| Number of Transactions 64 | | | | | | Account | Totals 3000s | 13,240.51 | 18,944.23 | 0.00 | 3,956.78 | 1,746.94 |
| Number of Transactions 71 | | | | | | Resource | Totals 04003 | 13,188.78 | 42,184.23 | 0.00 | 20,139.96 | 8,855.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | |
| 10/12/2012 | GL_BD_JRNL | 0000275676 | 43 | | 10/12/2012/To create zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2012 | GL_BD_JRNL | CIV0275680 | 43 | | 10/12/2012/Transfer of appropriations for Civic Ce | | | | 1,199.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2012 | GL_BD_JRNL | 0000275761 | 43 | | 10/15/2012/To create zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_BD_JRNL | CO00276784 | 44 | | 11/01/2012/Transfer appropriations from Reserves t | | | | 189.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2012 | GL_BD_JRNL | CIV0275680 | 43 | | 10/12/2012/Transfer of appropriations for Civic Ce | | | | -1,199.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2012 | GL_BD_JRNL | CIV0277984 | 43 | | 11/15/2012/Transfer of appropriations for Civic Ce | | | | 1,199.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 1,388.00 | 1,388.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Account | Totals 4000s | 1,388.00 | 1,388.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource | Totals 06100 | 1,388.00 | 1,388.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 108
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1101 | | | | | | 33,343.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 323 | | | | | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 225 | PAYROLL | | | | | 0.00 | 0.00 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 521 | | | | | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1103 | | | | | | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 204 | PAYROLL | | | | | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 21 | | | | | | -33,343.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 218 | PAYROLL | | | | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 225 | PAYROLL | | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 231 | PAYROLL | | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 336 | PYE | | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | | -25,121.88 | 0.00 | 0.00 |
| | | | | | | | | | 14,654.43 | 10,467.45 | |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|---------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 189 | | | | | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1624 | PAYROLL | | | | | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 57 | PAYROLL | | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1702 | PAYROLL | | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | | | -982.42 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 982.42 | |

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|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 309 | PAYROLL | | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | -67.32 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 67.32 | |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 08000 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1240 - Nurse | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 109
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 08000 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1240 - Nurse | | | | | | | | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274254 | 63 | | 09/18/2012/Transfer appropriations for ABS Deposit | | 8,000.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3266 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 147.36 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1985 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;Salary f | | 0.00 | 0.00 | 1,031.50 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 6,821.14 | 8,000.00 | 0.00 | 1,031.50 | 147.36 | |
| Number of Transactions 19 | | | | | | Account | Totals 1000s | -19,350.48 | 8,000.00 | 0.00 | 15,685.93 | 11,664.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 08000 | 00 | 2183 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly | | | | | | | | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274254 | 61 | | 09/18/2012/Transfer appropriations for ABS Deposit | | 36,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 08000 | 00 | 2231 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5270 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 8,861.00 | 0.00 | 0.00 | 0.00 | | |
| 09/18/2012 | GL_BD_JRNL | 0000274254 | 62 | | 09/18/2012/Transfer appropriations for ABS Deposit | | 11,000.00 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 22 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | -8,861.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4880 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 340.25 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5422 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 358.29 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5500 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 862.75 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3635 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;Salary f | | 0.00 | 0.00 | 6,039.23 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 3,399.48 | 11,000.00 | 0.00 | 6,039.23 | 1,561.29 | |
| Number of Transactions 8 | | | | | | Account | Totals 2000s | 39,399.48 | 47,000.00 | 0.00 | 6,039.23 | 1,561.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 08000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 08000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1799 | | | | | | 2,750.80 | 0.00 | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 324 | | | | | | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5378 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 522 | | | | | | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1104 | | | | | | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5025 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 23 | | | | | | -2,750.80 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7321 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7984 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2874 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8098 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5800 | PYE | | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | -2,153.63 | 0.00 | 0.00 | 1,208.99 | 944.64 |

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|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 08000 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 296 | | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8092 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5795 | PYE | | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | -97.26 | 0.00 | 0.00 | 85.10 | 12.16 |

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|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|---------|------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1800 | | | | | | 967.83 | 0.00 | | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 24 | | | | | | -967.83 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10042 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10839 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11016 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8193 | PYE | | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 0.00 | 0.00 | 689.50 | 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. 111
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 08000 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 6 Totals -867.76 0.00 0.00 689.50 178.26

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 08000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|---------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1801 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 483.47 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 325 | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9100 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.36 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 523 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1105 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8866 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.36 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 25 | 09/26/2012/Transfer appropriations for FY 12-13 re | | | | -483.47 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12235 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.36 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13075 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 38.50 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4570 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 3.05 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13278 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 33.42 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10084 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;FMED for | | | 0.00 | 0.00 | 212.49 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3565 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.98 |

Number of Transactions 13 Totals -379.52 0.00 0.00 212.49 167.03

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 08000 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------------------------------------|--|--|--|------|------|-------|------|
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 297 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13272 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.33 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10079 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;FMED for | | | 0.00 | 0.00 | 14.96 | 0.00 |

Number of Transactions 3 Totals -17.29 0.00 0.00 14.96 2.33

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 08000 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1775 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 677.83 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 26 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | | | -677.83 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14912 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 26.03 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15889 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.41 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16143 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 66.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12397 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;OASDI fo | | | | 0.00 | 0.00 | 462.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | -581.44 | 0.00 | 0.00 | 462.00 | 119.44 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1776 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 67.50 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1106 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 27 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | | | -67.50 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17260 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.43 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18261 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.43 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18542 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.43 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14342 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;VISION f | | | | 0.00 | 0.00 | 47.25 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | -66.54 | 0.00 | 0.00 | 47.25 | 19.29 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 298 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18538 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14337 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;VISION f | | | | 0.00 | 0.00 | 7.56 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | -7.82 | 0.00 | 0.00 | 7.56 | 0.26 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 08000 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 113
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276865 | 41 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16455 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;VISION f | | 0.00 | 0.00 | 94.50 | | | |
| Number of Transactions 2 | | | | | | | Totals | -94.50 | 0.00 | 0.00 | 94.50 | 0.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1777 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 489.50 | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1107 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 28 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | -489.50 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21249 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22208 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22546 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18284 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;DENTAL f | | 0.00 | 0.00 | 342.65 | | | |
| Number of Transactions 7 | | | | | | | Totals | -503.96 | 0.00 | 0.00 | 342.65 | 161.31 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 08000 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 299 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22542 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18279 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;DENTAL f | | 0.00 | 0.00 | 13.71 | | | |
| Number of Transactions 3 | | | | | | | Totals | -15.87 | 0.00 | 0.00 | 13.71 | 2.16 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 08000 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276865 | 42 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20398 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;DENTAL f | | 0.00 | 0.00 | 685.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -685.30 | 0.00 | 0.00 | 685.30 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1756 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 6,078.50 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1108 | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 29 | 09/26/2012/Transfer appropriations for FY 12-13 re | | | -6,078.50 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25231 | PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 514.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26145 | PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 514.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26536 | PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 514.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22209 | PYE 11/30/2012/GL Encumbrance Process/142563 ;MEDICA f | | | 0.00 | 0.00 | 4,254.95 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -5,797.19 | 0.00 | 0.00 | 4,254.95 | 1,542.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 300 | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26532 | PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.44 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22204 | PYE 11/30/2012/GL Encumbrance Process/148872 ;MEDICA f | | | 0.00 | 0.00 | 170.20 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -201.64 | 0.00 | 0.00 | 170.20 | 31.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1757 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 536.82 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 326 | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13000 | PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.03 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 654 | No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 33.71 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 654 | No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -33.71 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 658 | No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 33.71 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 547 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -23.03 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 524 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1109 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12733 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 23.03 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 554 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 33.71 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 522 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -23.03 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 30 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | -536.82 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29322 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 23.03 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 982 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 33.71 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 862 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -23.03 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30223 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 29.20 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6967 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 2.32 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 910 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -29.20 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 911 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -2.32 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1109 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 2.32 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1110 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 6.18 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1111 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 23.03 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30675 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 25.33 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26146 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;UNEMP fo | | 0.00 | | 0.00 | 235.94 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5490 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.74 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1043 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 0.74 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1044 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 2.32 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1045 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 23.03 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 874 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -0.74 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 873 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -25.33 | |
| Number of Transactions 31 | | | | | | Totals | -394.69 | 0.00 | 0.00 | 235.94 | 158.75 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| 0127 | 08000 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 301 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30669 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1.62 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26141 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;UNEMP fo | | 0.00 | | 0.00 | 16.61 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1046 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.62 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 875 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -1.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 08000 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |

Number of Transactions 5 Totals -18.23 0.00 0.00 16.61 1.62

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0127 | 08000 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|--|--|--|---------|------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1635 | | | | | | | 142.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 31 | | | | | | | -142.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32074 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5529 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4723 | No Jnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.74 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33109 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5080 | No Jnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6293 | No Jnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33619 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28521 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 66.43 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5969 | No Jnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4819 | No Jnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.49 |

Number of Transactions 12 Totals -85.34 0.00 0.00 66.43 18.91

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0127 | 08000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|--|--|---------|------|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1636 | | | | | | | 866.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 654 | No Jnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.43 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 654 | No Jnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -54.43 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 658 | No Jnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.43 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1110 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 554 | No Jnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.43 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 32 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | | | | -866.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 982 | No Jnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.43 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1109 | No Jnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1110 | No Jnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.60 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1111 | No Jnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 08000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30483 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;WKRCMP f | | | | | 0.00 | 0.00 | 381.02 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1043 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1044 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 5.47 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1045 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 54.43 | |
| Number of Transactions 15 | | | | | | | | | Totals | -680.46 | 0.00 | 0.00 | 381.02 | 299.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 08000 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 58 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30478 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;WKRCMP f | | | | | 0.00 | 0.00 | 26.82 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1046 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 3.83 | |
| Number of Transactions 3 | | | | | | | | | Totals | -30.65 | 0.00 | 0.00 | 26.82 | 3.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 08000 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1637 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 230.37 | 0.00 | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 33 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | | | | -230.37 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5529 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 8.85 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6293 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 9.32 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32858 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;WKRCMP f | | | | | 0.00 | 0.00 | 157.02 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5969 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 22.43 | |
| Number of Transactions 6 | | | | | | | | | Totals | -197.62 | 0.00 | 0.00 | 157.02 | 40.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0127 | 08000 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1668 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 327.09 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 467 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | | 0.00 | 0.00 | 0.00 | 20.54 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1111 | | 08/31/2012/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 | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 118
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 451 | No Jnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 20.54 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 34 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | -327.09 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 524 | No Jnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 20.54 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 535 | No Jnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 20.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34820 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;RM01 for | | 0.00 | | 0.00 | 143.76 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 550 | No Jnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 20.54 | |
| Number of Transactions 9 | | | | | | Totals | -246.46 | 0.00 | 0.00 | 143.76 | 102.70 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|------|
| 0127 | 08000 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 59 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34815 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;RM01 for | | 0.00 | | 0.00 | 10.12 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 551 | No Jnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 1.45 | |
| Number of Transactions 3 | | | | | | Totals | -11.57 | 0.00 | 0.00 | 10.12 | 1.45 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| 0127 | 08000 | 00 | 3702 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1669 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 13.56 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1112 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 35 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | -13.56 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2964 | No Jnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.52 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2985 | No Jnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.55 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37195 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;RM05 for | | 0.00 | | 0.00 | 9.24 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3027 | No Jnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 1.32 | |
| Number of Transactions 7 | | | | | | Totals | -11.63 | 0.00 | 0.00 | 9.24 | 2.39 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0127 | 08000 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 08000 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1670 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 116.69 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 36 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | | -116.69 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2049 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 4.48 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2113 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 4.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2030 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 11.83 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39056 | PYE | 11/30/2012/GL Encumbrance Process/133927 ;PERS_B f | | | 0.00 | 0.00 | 82.80 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | -104.02 | 0.00 | 0.00 | 21.22 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|------|
| 0127 | 08000 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1671 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 53.02 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1113 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 37 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | | -53.02 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34452 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.27 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35513 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.27 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36051 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.27 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40994 | PYE | 11/30/2012/GL Encumbrance Process/142563 ;LIFE for | | | 0.00 | 0.00 | 23.30 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | -33.11 | 0.00 | 0.00 | 9.81 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| 0127 | 08000 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 302 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36047 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.19 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40989 | PYE | 11/30/2012/GL Encumbrance Process/148872 ;LIFE for | | | 0.00 | 0.00 | 1.64 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | -1.83 | 0.00 | 0.00 | 0.19 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0127 | 08000 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 120
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 08000 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 361 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 14.09 | 0.00 | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274715 | 38 | | 09/26/2012/Transfer appropriations for FY 12-13 re | | -14.09 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 186 | | | | | | Account Totals 3000s | -13,285.33 | 0.00 | 0.00 | 9,443.86 | 3,841.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 08000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies | | | | | | | | | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 49 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | 45,286.35 | 0.00 | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 49 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | -45,286.35 | 0.00 | 0.00 | 0.00 | |
| 09/26/2012 | GL_BD_JRNL | 0000274701 | 49 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | 45,286.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 45,286.00 | 45,286.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account Totals 4000s | 45,286.00 | 45,286.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 08000 | 00 | 5721 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | |
| 08/10/2012 | GL_BD_JRNL | 0000272176 | 2 | | 08/10/2012/Create zero dollars budgets for Printin | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/10/2012 | GL_JOURNAL | 0000272175 | 121 | J#37757 | 08/10/2012/Printing Services: July 2012/Grant Scho | | 0.00 | 0.00 | 0.00 | 119.18 | |
| Number of Transactions 2 | | | | | | Totals | -119.18 | 0.00 | 0.00 | 0.00 | 119.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 08000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | |
| 09/18/2012 | GL_BD_JRNL | 0000274264 | 151 | | 09/18/2012/Transfer appropriations for ABS Deposit | | 180.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2012 | GL_BD_JRNL | 0000274264 | 152 | | 09/18/2012/Transfer appropriations for ABS Deposit | | 180.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2012 | GL_BD_JRNL | 0000276494 | 42 | | 10/26/2012/Transfer appropriations for ABS journal | | 1,000.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 08000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 1,360.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Account | Totals 5000s | 1,240.82 | 1,360.00 | 0.00 | 0.00 | 119.18 |
| Number of Transactions 221 | | | | | | | Resource | Totals 08000 | 53,290.49 | 101,646.00 | 0.00 | 31,169.02 | 17,186.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 339 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 14,908.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 340 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 14,908.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3518 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,929.74 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4002 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,094.48 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4081 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,094.48 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2603 | PYE | 11/30/2012/GL Encumbrance Process/122273 ;Salary f | | 0.00 | 0.00 | 21,661.42 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | -1,964.12 | 29,816.00 | 0.00 | 21,661.42 | 10,118.70 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1523 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 22,525.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1522 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 22,525.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3872 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6,410.41 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4355 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,739.86 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4430 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,739.86 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2967 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;Salary f | | 0.00 | 0.00 | 33,179.06 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | -4,019.19 | 45,050.00 | 0.00 | 33,179.06 | 15,890.13 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 303 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4717 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 447.15 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1135 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 108.87 |
| Number of Transactions 3 | | | | | | Totals | | -556.02 | 0.00 | 0.00 | 0.00 | 556.02 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------------------------------------|--|--------|----------|---------------|------|------|------|--------|--------|
| 0127 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 190 | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4845 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 447.24 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1711 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.44 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4916 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 105.79 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1296 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 179.38 |
| Number of Transactions 5 | | | | | | Totals | | -823.85 | 0.00 | 0.00 | 0.00 | 823.85 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|----------|------|----------|----------|--------|
| 0127 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1802 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 4,920.76 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10044 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 731.88 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10841 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 541.14 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11018 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 553.22 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8346 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;PERS_A f | | | | | 0.00 | 0.00 | 3,788.06 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -693.54 | 4,920.76 | 0.00 | 3,788.06 | 1,826.24 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0127 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 123
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1803 | | | | | | 3,256.82 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10045 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 448.66 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10842 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 353.30 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11019 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 371.64 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8456 | PYE | 11/30/2012/GL | Encumbrance Process/122273 | ;PERS_A f | | 0.00 | 0.00 | 2,473.08 | 0.00 |
| Number of Transactions 5 | | | | | | | | | | | | |
| Totals | | | | | | | -389.86 | 3,256.82 | 0.00 | 2,473.08 | 1,173.60 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|----------|----------|----------|--------|
| 0127 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1778 | | | | | | 3,446.28 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14916 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 490.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15893 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 396.82 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5849 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 7.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16148 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 370.70 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12555 | PYE | 11/30/2012/GL | Encumbrance Process/114421 | ;OASDI fo | | 0.00 | 0.00 | 2,538.20 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4554 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 2.60 |
| Number of Transactions 7 | | | | | | | | | | | | |
| Totals | | | | | | | -359.44 | 3,446.28 | 0.00 | 2,538.20 | 1,267.52 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-----------|---------------|----------|----------|----------|--------|
| 0127 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1779 | | | | | | 2,280.94 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14917 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 300.60 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15894 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 236.74 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16149 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 270.93 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12665 | PYE | 11/30/2012/GL | Encumbrance Process/122273 | ;OASDI fo | | 0.00 | 0.00 | 1,657.10 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4555 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 8.33 |
| Number of Transactions 6 | | | | | | | | | | | | |
| Totals | | | | | | | -192.76 | 2,280.94 | 0.00 | 1,657.10 | 816.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0127 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1780 | | | | | | 236.25 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19401 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 23.06 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20402 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 23.06 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20709 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 23.06 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16588 | PYE | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 165.38 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 1.69 | 236.25 | 0.00 | 165.38 | 69.18 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--------|--------|--------|------|--------|-------|
| 0127 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1781 | | | | | | 270.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19402 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 25.72 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20403 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 25.72 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20710 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 25.72 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16692 | PYE | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 189.00 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 3.84 | 270.00 | 0.00 | 189.00 | 77.16 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|----------|----------|----------|------|----------|--------|
| 0127 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1758 | | | | | | 1,713.25 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23388 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 138.78 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24346 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 138.78 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24711 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 138.78 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20531 | PYE | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 1,199.28 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 97.63 | 1,713.25 | 0.00 | 1,199.28 | 416.34 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|----------|------|
| 0127 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1759 | | | | | | 1,958.00 | 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

Page No. 125
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23389 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 215.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24347 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 215.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24712 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 215.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20635 | PYE | 11/30/2012/GL | Encumbrance Process/122273 | ;DENTAL f | 0.00 | 0.00 | 1,370.60 | 0.00 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 5 | | | | | Totals | | | -57.84 | 1,958.00 | 0.00 | 1,370.60 | 645.24 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1760 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 21,274.75 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27347 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 815.25 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28264 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 815.25 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28675 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 815.25 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24437 | PYE | 11/30/2012/GL | Encumbrance Process/102146 | ;MEDICA f | 0.00 | 0.00 | 6,382.43 | 0.00 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 5 | | | | | Totals | | | 12,446.57 | 21,274.75 | 0.00 | 6,382.43 | 2,445.75 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1761 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 24,314.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27348 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,751.45 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28265 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,751.45 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28676 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,751.45 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24541 | PYE | 11/30/2012/GL | Encumbrance Process/122273 | ;MEDICA f | 0.00 | 0.00 | 17,019.80 | 0.00 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 5 | | | | | Totals | | | -960.15 | 24,314.00 | 0.00 | 17,019.80 | 8,254.35 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1638 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 725.30 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32078 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 70.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5530 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 103.21 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4724 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -70.51 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33113 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 57.06 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8246 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 1.01 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5081 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -57.06 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5082 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -1.01 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6294 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.01 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6295 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 4.92 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6296 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 52.14 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33624 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 53.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28679 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;UNEMP fo | | 0.00 | | 0.00 | 364.96 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6484 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 1.98 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5970 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.16 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5971 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.97 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5972 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 52.14 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4820 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -53.30 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4821 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -1.98 | |
| Number of Transactions 19 | | | | | | Totals | 143.79 | 725.30 | 0.00 | 364.96 | 216.55 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|
| 0127 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1639 | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32079 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 480.04 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5531 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4725 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33114 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5083 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6297 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33625 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28789 | PYE | 11/30/2012/GL Encumbrance Process/122273 ;UNEMP fo | | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6485 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5975 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5973 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5974 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 127
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Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4822 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4823 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 15 | | | | | | | | Totals | 104.29 | 480.04 | 0.00 | 238.28 | 137.47 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1640 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,171.28 | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5530 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6294 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6295 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6296 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33016 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;WKRCMP f | | | 0.00 | 0.00 | 862.66 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5971 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5972 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5970 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | | Totals | -125.95 | 1,171.28 | 0.00 | 862.66 | 434.57 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1641 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 775.22 | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5531 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6297 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33126 | PYE | 11/30/2012/GL Encumbrance Process/122273 ;WKRCMP f | | | 0.00 | 0.00 | 563.20 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5974 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5975 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5973 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | | Totals | -65.53 | 775.22 | 0.00 | 563.20 | 277.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1672 | | | | | | 68.92 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2965 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2986 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37353 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;RM05 for | | | | 0.00 | 50.76 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3028 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | | -6.15 | 68.92 | 0.00 | 50.76 | 24.31 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1673 | | | | | | 45.62 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2966 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2987 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37463 | PYE | 11/30/2012/GL Encumbrance Process/122273 ;RM05 for | | | | 0.00 | 33.14 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3029 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | | -2.99 | 45.62 | 0.00 | 33.14 | 15.47 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|--------|------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 33100 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 497 | | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39208 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;PERS_B f | | | | 0.00 | 454.88 | | | |
| Number of Transactions 2 | | | | | | | Totals | | -454.88 | 0.00 | 0.00 | 454.88 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 33100 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 498 | | | | | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39317 | PYE | 11/30/2012/GL Encumbrance Process/122273 ;PERS_B f | | | | 0.00 | 296.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|--------|-----------|-----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 33100 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -296.98 | 0.00 | 0.00 | 296.98 | 0.00 |
| 0127 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 362 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 71.62 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36583 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.80 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37660 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.80 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38235 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.80 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43345 | PYE | 11/30/2012/GL Encumbrance Process/114421 ;LIFE for | | 0.00 | 0.00 | 52.76 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 1.46 | 71.62 | 0.00 | 52.76 | 17.40 |
| 0127 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 363 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 47.40 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36584 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.78 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37661 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.78 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38236 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.78 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43455 | PYE | 11/30/2012/GL Encumbrance Process/122273 ;LIFE for | | 0.00 | 0.00 | 34.44 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 1.62 | 47.40 | 0.00 | 34.44 | 11.34 |
| Number of Transactions 127 | | | | Account | Totals 3000s | | 9,194.82 | 67,056.45 | 0.00 | 39,734.99 | 18,126.64 | |
| Number of Transactions 147 | | | | Resource | Totals 33100 | | 1,831.64 | 141,922.45 | 0.00 | 94,575.47 | 45,515.34 | |
| 0127 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 475 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 75.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 475 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -75.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 888 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 300.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 300.00 | 300.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 476 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 50.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 476 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -50.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 889 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 200.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 200.00 | 200.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 477 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 25.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 477 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -25.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 890 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 100.00 | 100.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 478 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 25.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 478 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -25.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 891 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|--|----------|--------------|---------------|--------|-----------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 12 | | | | | | Account | Totals 4000s | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Resource | Totals 65000 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1102 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 63,568.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9541 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1,851.50 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5670 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -1,677.08 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 226 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,424.87 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 205 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,424.87 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 220 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,424.87 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 227 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,424.87 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 233 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,424.87 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 566 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;Salary f | | | 0.00 | 0.00 | 37,974.11 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -5,059.04 | 60,039.42 | 0.00 | 37,974.11 | 27,124.35 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0127 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1105 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 27,802.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1104 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 69,506.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1103 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 69,506.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9539 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -809.77 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9540 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,024.45 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9538 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2,024.45 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2940 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -1,833.74 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2534 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -1,833.74 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3808 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -733.48 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 206 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,652.05 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 221 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,575.37 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 228 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,575.37 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 234 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,575.37 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 719 | PYE | 11/30/2012/GL Encumbrance Process/110667 ;Salary f | | | 0.00 | 0.00 | 74,027.59 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Totals | 48,148.62 | 157,554.37 | 0.00 | 74,027.59 | 35,378.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 304 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2010 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 2 | | | | | | | Totals | -134.64 | 0.00 | 0.00 | 0.00 | 134.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 127 | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 368 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 134.64 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 310 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 3 | | | | | | | Totals | -269.28 | 0.00 | 0.00 | 0.00 | 269.28 |
| Number of Transactions 28 | | | Account | Totals 1000s | 42,685.66 | 217,593.79 | 0.00 | 112,001.70 | 62,906.43 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1804 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,244.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9537 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -152.75 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5671 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -138.36 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5379 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 447.55 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5026 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 447.55 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7324 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 447.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7987 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 447.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8101 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 458.66 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| | DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6371 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;STRS for | | 0.00 | | 0.00 | 3,132.86 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -428.47 | 4,953.25 | 0.00 | 3,132.86 | 2,248.86 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|------|----------|----------|--------|
| 0127 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1805 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 13,762.18 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9534 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -167.02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9535 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -66.81 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9536 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -167.02 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2535 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -151.28 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2941 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -151.28 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3810 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -60.51 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5027 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 301.29 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7325 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 872.46 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7988 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 872.46 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2875 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 11.10 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8102 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 872.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6523 | PYE | 11/30/2012/GL Encumbrance Process/110667 ;STRS for | | 0.00 | | 0.00 | 0.00 | 6,107.27 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2245 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 11.11 |
| Number of Transactions 14 | | | | | | Totals | 3,950.11 | 12,998.26 | 0.00 | 6,107.27 | 2,940.88 | |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------------------|-------------|-----------------|----------------------|------|------|------|------|
| 0127 | 65003 | 00 | 3201 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 499 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0127 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1806 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 921.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9529 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -26.85 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5672 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -24.32 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9101 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 78.66 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8867 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 78.66 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12238 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 78.82 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13078 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 79.16 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13281 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.77 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10629 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;FMED for | | | | 0.00 | 0.00 | 550.62 | 0.00 |
| Number of Transactions 9 | | | | | | | Totals | -76.12 | 870.57 | 0.00 | 550.62 | 396.07 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1807 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,418.81 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9526 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.35 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9527 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -11.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9528 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.35 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2942 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -26.59 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2536 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -26.59 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3812 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -10.64 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 8868 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 52.95 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12239 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 151.97 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13079 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 152.08 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4571 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.95 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13282 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 151.96 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10778 | PYE | 11/30/2012/GL Encumbrance Process/110667 ;FMED for | | | | 0.00 | 0.00 | 1,073.40 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3566 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.95 |
| Number of Transactions 14 | | | | | | | Totals | 698.29 | 2,284.55 | 0.00 | 1,073.40 | 512.86 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1782 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 135.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17263 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18264 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18545 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14902 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;VISION f | | | | 0.00 | 0.00 | 94.50 | |
| Number of Transactions 5 | | | | | | Totals | | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1783 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 308.57 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17264 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18265 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18546 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15046 | PYE | 11/30/2012/GL Encumbrance Process/110667 ;VISION f | | | | 0.00 | 0.00 | 189.00 | |
| Number of Transactions 5 | | | | | | Totals | | 42.41 | 308.57 | 0.00 | 189.00 | 77.16 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1784 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21252 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22211 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22549 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18845 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;DENTAL f | | | | 0.00 | 0.00 | 685.30 | |
| Number of Transactions 5 | | | | | | Totals | | 175.50 | 979.00 | 0.00 | 685.30 | 118.20 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1785 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,237.71 | 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

Page No. 136
Run Date 12/14/2012
Run Time 08:35:26

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|-----------------------|-----------------------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21253 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 215.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22212 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 215.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22550 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 215.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18989 | PYE | 11/30/2012/GL | Encumbrance Process/110667 | ;DENTAL f | | 0.00 | | 0.00 | 1,370.60 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 221.87 | 2,237.71 | 0.00 | 1,370.60 | 645.24 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1762 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 12,157.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25234 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,028.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26148 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26539 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,028.15 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22764 | PYE | 11/30/2012/GL | Encumbrance Process/116366 | ;MEDICA f | | 0.00 | | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1763 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 27,787.43 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25235 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,411.39 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26149 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,411.39 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26540 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,411.39 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22907 | PYE | 11/30/2012/GL | Encumbrance Process/110667 | ;MEDICA f | | 0.00 | | 0.00 | 17,019.80 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 3,533.46 | 27,787.43 | 0.00 | 17,019.80 | 7,234.17 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0127 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1764 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,023.44 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9521 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -29.81 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5673 | | | | | | | | | |
| | | | | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.00 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13001 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 655 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 655 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 659 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 548 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12734 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 555 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 523 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29325 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 983 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 863 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30226 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 912 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1112 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30678 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26722 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;UNEMP fo | | 0.00 | | 611.38 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1047 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1048 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 876 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | | | |
| Number of Transactions 22 | | | | | | | Totals | -27.59 | 966.63 | 0.00 | 611.38 | 382.84 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|---|-------|----------|---------------|------|
| 0127 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1765 | | | | | | |
| | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,685.72 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9518 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -32.59 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9519 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -13.04 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9520 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -32.59 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2537 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -29.52 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2943 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -29.52 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3814 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -11.81 | | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12735 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 556 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 524 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 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. 138
Run Date 12/14/2012
Run Time 08:35:26

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|---------------------------|----------------------------|----------|---------------|--------|----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0127 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29326 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 116.34 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 984 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 170.26 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 864 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -116.34 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30227 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 116.33 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6968 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 913 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -116.33 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 914 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1113 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1114 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 116.33 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30679 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 116.32 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26875 | PYE | 11/30/2012/GL Encumbrance | Process/110667 ;UNEMP fo | | 0.00 | 0.00 | 1,191.85 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5491 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.48 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1049 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1.48 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1050 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 116.33 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 877 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -116.32 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 878 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -1.48 |
| Number of Transactions 26 | | | | | | Totals | 880.12 | 2,536.65 | 0.00 | 1,191.85 | 464.68 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--------------------------------|----------------------------|----------|---------------|--------|---------|
| 0127 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1642 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 1,652.77 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9517 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | -48.14 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5674 | | 07/01/2012/Rescission based on | SDEA Tentative Agree | -43.60 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 655 | No Jrnl Ref | 07/31/2012/Worker's Comp | Adjustment for July 2012/ | 0.00 | 0.00 | 0.00 | 141.05 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 655 | No Jrnl Ref | 07/31/2012/Reversal Worker's | Comp Adjustment for J | 0.00 | 0.00 | 0.00 | -141.05 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 659 | No Jrnl Ref | 07/31/2012/Workers Comp | Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 141.05 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 555 | No Jrnl Ref | 08/31/2012/Workers' Comp | Adjustment for August 201 | 0.00 | 0.00 | 0.00 | 141.05 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 983 | No Jrnl Ref | 09/30/2012/Workers Comp | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 141.05 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1112 | No Jrnl Ref | 10/31/2012/Workers' Comp | Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 141.05 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31059 | PYE | 11/30/2012/GL Encumbrance | Process/116366 ;WKRCMP f | 0.00 | 0.00 | 987.33 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1047 | No Jrnl Ref | 11/30/2012/Workers Comp | Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 3.50 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1048 | No Jrnl Ref | 11/30/2012/Workers Comp | Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 141.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 12 Totals -135.05 1,561.03 0.00 987.33 708.75

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1643 | | | | | | 4,337.18 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9514 | | | | | | -52.64 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9515 | | | | | | -21.05 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9516 | | | | | | -52.64 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2944 | | | | | | -47.68 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2538 | | | | | | -47.68 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3816 | | | | | | -19.07 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 556 | No Jrnl Ref | | | | 08/31/2012/Workers' Comp Adjustment for August 201 | 0.00 | 0.00 | 0.00 | 94.95 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 984 | No Jrnl Ref | | | | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 274.96 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1113 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.50 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1114 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 274.96 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31212 | PYE | | | | 11/30/2012/GL Encumbrance Process/110667 ;WKRCMP f | 0.00 | 0.00 | 1,924.71 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1049 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 3.50 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1050 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 274.96 |

Number of Transactions 14 Totals 1,244.88 4,096.42 0.00 1,924.71 926.83

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1674 | | | | | | 623.60 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9533 | | | | | | -18.16 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5675 | | | | | | -16.45 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 468 | No Jrnl Ref | | | | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 53.22 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 452 | No Jrnl Ref | | | | 08/31/2012/Retiree Medical Adjustment for August 2 | 0.00 | 0.00 | 0.00 | 53.22 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 525 | No Jrnl Ref | | | | 09/30/2012/Retiree Medical for September 2012./Sep | 0.00 | 0.00 | 0.00 | 53.22 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 536 | No Jrnl Ref | | | | 10/31/2012/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 53.22 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35396 | PYE | | | | 11/30/2012/GL Encumbrance Process/116366 ;RM01 for | 0.00 | 0.00 | 372.53 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 552 | No Jrnl Ref | | | | 11/30/2012/Retiree Medical adjustment for November | 0.00 | 0.00 | 0.00 | 53.22 |

| 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. 140
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0127 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

Number of Transactions 9 Totals -49.64 588.99 0.00 372.53 266.10

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0127 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|----------|--------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1675 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,636.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9530 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -19.86 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9531 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -7.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9532 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -19.86 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2539 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -17.99 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2945 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -17.99 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3818 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -7.20 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 453 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 35.83 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 526 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 103.74 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 537 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 103.74 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35549 | PYE | 11/30/2012/GL Encumbrance Process/110667 ;RM01 for | | 0.00 | 0.00 | 726.21 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 553 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 103.74 | |

Number of Transactions 12 Totals 472.34 1,545.60 0.00 726.21 347.05

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0127 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|--------|-------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1676 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 101.07 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9525 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5676 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2.67 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34455 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.46 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35516 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.46 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36054 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.46 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41569 | PYE | 11/30/2012/GL Encumbrance Process/116366 ;LIFE for | | 0.00 | 0.00 | 60.38 | 0.00 | |

Number of Transactions 7 Totals 9.70 95.46 0.00 60.38 25.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1677 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 265.23 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9522 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.22 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9523 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1.29 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 9524 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.22 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2540 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2.92 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2946 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2.92 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3820 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34456 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14.70 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35517 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14.70 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36055 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 14.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41722 | PYE | 11/30/2012/GL Encumbrance Process/110667 ;LIFE for | | | | 0.00 | 0.00 | 117.71 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 88.68 | 250.49 | 0.00 | 117.71 | 44.10 | |
| Number of Transactions 190 | | | | | | | Account | Totals 3000s | 11,165.06 | 76,352.61 | 0.00 | 44,725.35 | 20,462.20 |
| Number of Transactions 218 | | | | | | | Resource | Totals 65003 | 53,850.72 | 293,946.40 | 0.00 | 156,727.05 | 83,368.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 70900 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1106 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 17,659.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 219 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,960.41 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 226 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,960.41 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 232 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,960.41 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 875 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;Salary f | | | | 0.00 | 0.00 | 13,722.85 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -1,945.08 | 17,659.00 | 0.00 | 13,722.85 | 5,881.23 | |
| Number of Transactions 5 | | | | | | | Account | Totals 1000s | -1,945.08 | 17,659.00 | 0.00 | 13,722.85 | 5,881.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 70900 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1808 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,456.87 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7322 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 161.73 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7985 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 161.73 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8099 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 161.73 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6749 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;STRS for | | | | 0.00 | 0.00 | 1,132.13 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -160.45 | 1,456.87 | 0.00 | 1,132.13 | 485.19 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 70900 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1809 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 256.06 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12236 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.99 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13076 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 28.20 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13279 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.99 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11002 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;FMED for | | | | 0.00 | 0.00 | 198.98 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -27.10 | 256.06 | 0.00 | 198.98 | 84.18 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 70900 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1786 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 33.75 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17261 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.22 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18262 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.22 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18543 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.22 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15273 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;VISION f | | | | 0.00 | 0.00 | 23.63 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 0.46 | 33.75 | 0.00 | 23.63 | 9.66 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 70900 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1787 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 244.75 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 70900 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21250 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 26.89 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22209 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 26.89 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22547 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 26.89 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19214 | PYE | 11/30/2012/GL | Encumbrance Process/101231 | ;DENTAL f | 0.00 | 0.00 | 171.33 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -7.25 | 244.75 | 0.00 | 171.33 | 80.67 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 70900 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1766 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 3,039.25 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25232 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 393.12 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26146 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 393.12 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26537 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 393.12 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23131 | PYE | 11/30/2012/GL | Encumbrance Process/101231 | ;MEDICA f | 0.00 | 0.00 | 2,127.48 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -267.59 | 3,039.25 | 0.00 | 2,127.48 | 1,179.36 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 70900 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1767 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 284.31 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29323 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 21.57 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 985 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 31.56 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 865 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -21.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30224 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 21.57 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 915 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -21.57 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1115 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 21.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30676 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 21.57 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27103 | PYE | 11/30/2012/GL | Encumbrance Process/101231 | ;UNEMP fo | 0.00 | 0.00 | 220.94 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1051 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 21.56 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 879 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -21.57 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -11.31 | 284.31 | 0.00 | 220.94 | 74.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 70900 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1644 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 459.13 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 985 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 50.97 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1115 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 50.97 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31440 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;WKRCMP f | | | | 0.00 | 0.00 | 356.79 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1051 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 50.97 | |
| Number of Transactions 5 | | | | | | Totals | | -50.57 | 459.13 | 0.00 | 356.79 | 152.91 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 70900 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1678 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 173.23 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 527 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 19.23 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 538 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 19.23 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35777 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;RM01 for | | | | 0.00 | 0.00 | 134.62 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 554 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 19.23 | |
| Number of Transactions 5 | | | | | | Totals | | -19.08 | 173.23 | 0.00 | 134.62 | 57.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0127 | 70900 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1679 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 28.08 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34453 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35514 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36052 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.55 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41950 | PYE | 11/30/2012/GL Encumbrance Process/101231 ;LIFE for | | | | 0.00 | 0.00 | 21.82 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -1.39 | 28.08 | 0.00 | 21.82 | 7.65 | |
| Number of Transactions 51 | | | | | | Account | | Totals 3000s | -544.28 | 5,975.43 | 0.00 | 4,387.72 | 2,131.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 145
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 70900 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 479 | | 07/01/2012/Load Preliminary budget (25% of SBB budget | | | | | 2,061.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 479 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | | -2,061.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 892 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 8,243.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 8,243.00 | 8,243.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account | Totals 4000s | 8,243.00 | 8,243.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 59 | | | | | | Resource | Totals 70900 | 5,753.64 | 31,877.43 | 0.00 | 18,110.57 | 8,013.22 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 70901 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tch | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276430 | 1 | | 10/25/2012/Transfer of appropriations for Grant El | | | | | 718.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 718.00 | 718.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Account | Totals 1000s | 718.00 | 718.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 70901 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276430 | 2 | | 10/25/2012/Transfer of appropriations for Grant El | | | | | 59.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 59.00 | 59.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0127 | 70901 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276430 | 3 | | 10/25/2012/Transfer of appropriations for Grant El | | | | | 10.00 | 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

Page No. 146
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0127 | 70901 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0127 | 70901 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276430 | 4 | 10/25/2012/Transfer of appropriations for Grant El | | | | 12.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0127 | 70901 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276430 | 5 | 10/25/2012/Transfer of appropriations for Grant El | | | | 19.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Account | | Totals 3000s | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0127 | 70901 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0127 - Grant K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | | | | | |
| 09/11/2012 | GL_BD_JRNL | 0000273818 | 41 | 09/11/2012/Transfer appropriations within EIA. Mo | | | | 818.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276430 | 6 | 10/25/2012/Transfer of appropriations for Grant El | | | | -818.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Account | | Totals 4000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Resource | | Totals 70901 | | 818.00 | 818.00 | 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

Page No. 147
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 70910 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 401 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,354.00 | | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 1 | | | | | | | Totals | 4,354.00 | 4,354.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 70910 | 00 | 1210 | 3110 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6277 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 10,930.00 | | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2496 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2949 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3034 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1908 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;Salary f | | 0.00 | | 8,257.21 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 5 | | | | | | | Totals | -866.01 | 10,930.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Account | Totals 1000s | 3,487.99 | 15,284.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 70910 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1810 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 359.21 | | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 1 | | | | | | | Totals | 359.21 | 359.21 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 70910 | 00 | 3101 | 3110 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1811 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 901.70 | | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7323 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7986 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8100 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6902 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;STRS for | | 0.00 | | 681.22 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0127 | 70910 | 00 | 3101 | 3110 | 4760 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | |

Number of Transactions 5 Totals -184.46 901.70 0.00 681.22 404.94

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 70910 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | |

07/02/2012 GL_BD_JRNL ORG0268281 1812 07/01/2012/Load Board-approved 2013 Original Budge 63.13 0.00 0.00 0.00

Number of Transactions 1 Totals 63.13 63.13 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 70910 | 00 | 3301 | 3110 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | |

07/02/2012 GL_BD_JRNL ORG0268281 1813 07/01/2012/Load Board-approved 2013 Original Budge 158.48 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 12237 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 17.05
 11/01/2012 GL_JOURNAL PAY0276820 13077 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 17.14
 11/30/2012 GL_JOURNAL PAY0278771 13280 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 17.05
 11/30/2012 GL_JOURNAL 0000278855 11150 PYE 11/30/2012/GL Encumbrance Process/102071 ;FMED for 0.00 0.00 119.73 0.00

Number of Transactions 5 Totals -12.49 158.48 0.00 119.73 51.24

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0127 | 70910 | 00 | 3421 | 3110 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | |

07/02/2012 GL_BD_JRNL ORG0268283 1788 07/01/2012/Load Board-approved 2013 Original Budge 22.50 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 17262 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 2.14
 11/01/2012 GL_JOURNAL PAY0276820 18263 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 2.14
 11/30/2012 GL_JOURNAL PAY0278771 18544 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 2.14
 11/30/2012 GL_JOURNAL 0000278855 15418 PYE 11/30/2012/GL Encumbrance Process/102071 ;VISION f 0.00 0.00 15.75 0.00

Number of Transactions 5 Totals 0.33 22.50 0.00 15.75 6.42

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 70910 | 00 | 3441 | 3110 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1789 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 163.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21251 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.92 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22210 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.92 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22548 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.92 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19360 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;DENTAL f | | | 0.00 | 0.00 | 114.22 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -4.81 | 163.17 | 0.00 | 114.22 | 53.76 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|----------|----------|----------|--------|
| 0127 | 70910 | 00 | 3461 | 3110 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1768 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,026.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25233 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26147 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26538 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23276 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;MEDICA f | | | 0.00 | 0.00 | 1,418.35 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -178.39 | 2,026.17 | 0.00 | 1,418.35 | 786.21 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|------|------|------|
| 0127 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1769 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 70.10 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 70.10 | 70.10 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|--------|
| 0127 | 70910 | 00 | 3501 | 3110 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1770 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 175.97 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29324 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.98 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 986 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 18.99 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 866 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -12.98 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30225 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.98 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0127 | 70910 | 00 | 3501 | 3110 | 4760 | 01000 | 0000 | 2013 | | |
| | DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 916 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -12.98 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1116 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 12.98 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 30677 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.98 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27256 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;UNEMP fo | | 0.00 | 0.00 | 132.94 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1052 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 12.98 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 880 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -12.98 | |
| Number of Transactions 11 | | | | | | Totals | -1.92 | 175.97 | 0.00 | 132.94 | 44.95 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0127 | 70910 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1645 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 113.20 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 113.20 | 113.20 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|-------|
| 0127 | 70910 | 00 | 3601 | 3110 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1646 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 284.17 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 986 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 30.67 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1116 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 30.67 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31593 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;WKRCMP f | | 0.00 | 0.00 | 214.69 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1052 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 30.67 | |
| Number of Transactions 5 | | | | | | Totals | -22.53 | 284.17 | 0.00 | 214.69 | 92.01 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|-------|
| 0127 | 70910 | 00 | 3701 | 3110 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1680 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 107.22 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 528 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 11.57 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 539 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 11.57 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35930 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;RM01 for | | 0.00 | 0.00 | 81.00 | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 70910 | 00 | 3701 | 3110 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 555 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 11.57 | |
| Number of Transactions 5 | | | | | | Totals | -8.49 | 107.22 | 0.00 | 81.00 | 34.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 70910 | 00 | 3985 | 3110 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1681 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 17.38 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34454 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35515 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36053 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42100 | PYE | 11/30/2012/GL Encumbrance Process/102071 ;LIFE for | | 0.00 | 0.00 | 13.13 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -0.34 | 17.38 | 0.00 | 13.13 | 4.59 |
| Number of Transactions 55 | | | Account | Totals 3000s | | 192.54 | 4,462.40 | 0.00 | 2,791.03 | 1,478.83 | |
| Number of Transactions 61 | | | Resource | Totals 70910 | | 3,680.53 | 19,746.40 | 0.00 | 11,048.24 | 5,017.63 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 90260 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies | | | | | | | | | | | |
| 11/19/2012 | GL_BD_JRNL | 0000278158 | 4 | | 11/19/2012/Transfer appropriation for Chargers car | | 2,136.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,136.00 | 2,136.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | Account | Totals 4000s | | 2,136.00 | 2,136.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | Resource | Totals 90260 | | 2,136.00 | 2,136.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| | 0127 | 90651 | 00 | 2101 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 341 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 5,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2372 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.34 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3519 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,501.76 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4003 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.64 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4082 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.64 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2889 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;Salary f | | | | | 0.00 | 0.00 | 0.00 | 22,173.46 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | -27,373.84 | 5,813.00 | 0.00 | 22,173.46 | 11,013.38 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| | 0127 | 90651 | 00 | 2151 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 455 | | 07/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2980 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 168.60 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4162 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 911.07 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1295 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.31 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4645 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.23 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1522 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.38 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4718 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,102.34 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1136 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 968.38 | | |
| Number of Transactions 8 | | | | | | | | | | Totals | -8,475.31 | 0.00 | 0.00 | 0.00 | 8,475.31 | |
| Number of Transactions 14 | | | | | | | | | | Account | Totals 2000s | -35,849.15 | 5,813.00 | 0.00 | 22,173.46 | 19,488.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| | 0127 | 90651 | 00 | 3202 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 1814 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 634.93 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7119 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 134.30 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10046 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 399.80 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3399 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 10843 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 361.65 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3888 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 90651 | 00 | 3202 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11020 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 400.90 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9176 | PYE | 11/30/2012/GL | Encumbrance Process/110279 | ;PERS_A f | 0.00 | 0.00 | 2,531.55 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3018 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 30.09 | |
| Number of Transactions 9 | | | | | | Totals | | -3,265.22 | 634.93 | 0.00 | 2,531.55 | 1,368.60 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|--------|----------|----------|----------|
| 0127 | 90651 | 00 | 3302 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1790 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 444.68 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11118 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.89 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 10826 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 90.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 14918 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 337.56 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5165 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 128.10 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 15895 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 340.34 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5850 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 104.36 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16150 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 403.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13398 | PYE | 11/30/2012/GL | Encumbrance Process/110279 | ;OASDI fo | 0.00 | 0.00 | 1,696.27 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4556 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 74.09 | |
| Number of Transactions 10 | | | | | | Totals | | -2,742.07 | 444.68 | 0.00 | 1,696.27 | 1,490.48 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|-------|-------|-------|-------|
| 0127 | 90651 | 00 | 3431 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 1791 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 33.75 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19403 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 15.52 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20404 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15.52 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20711 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.52 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17342 | PYE | 11/30/2012/GL | Encumbrance Process/110279 | ;VISION f | 0.00 | 0.00 | 94.50 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -107.31 | 33.75 | 0.00 | 94.50 | 46.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0127 | 90651 | 00 | 3451 | 1000 | 7110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1771 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | |
| | | | | | | | 244.75 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23390 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24348 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24713 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21282 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;DENTAL f | | 0.00 | 0.00 | 685.30 | |
| Number of Transactions 5 | | | | | | Totals | -583.23 | 244.75 | 0.00 | 685.30 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0127 | 90651 | 00 | 3471 | 1000 | 7110 | 01000 | 0000 | 2013 | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 1772 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,039.25 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27349 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28266 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28677 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25186 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | |
| Number of Transactions 5 | | | | | | Totals | -9,193.80 | 3,039.25 | 0.00 | 8,509.90 |

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0127 | 90651 | 00 | 3502 | 1000 | 7110 | 01000 | 0000 | 2013 |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1647 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 93.59 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15098 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3542 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3542 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3566 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3096 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14780 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3231 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 2997 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32080 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5532 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5533 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5534 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 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. 155
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0127 | 90651 | 00 | 3502 | 1000 | 7110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4726 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -48.55 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 4727 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -18.41 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7300 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 18.41 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33115 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 48.95 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8247 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 15.05 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5084 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -48.95 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5085 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -15.05 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6298 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 14.09 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6299 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 15.06 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6300 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 34.84 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33626 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.97 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29522 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;UNEMP fo | | 0.00 | 0.00 | 243.91 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6486 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.65 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5978 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 34.84 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5976 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 10.65 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 5977 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 23.13 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4824 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -57.97 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 4825 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -10.65 | |
| Number of Transactions 31 | | | | | | Totals | -402.59 | 93.59 | 0.00 | 243.91 | 252.27 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0127 | 90651 | 00 | 3602 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 1648 | | | | | | 151.13 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3542 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3542 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.38 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3566 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3231 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.58 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5532 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.69 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5533 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.53 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5534 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.05 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6298 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.31 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6299 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.60 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6300 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.36 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33859 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 576.51 | 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. 156
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 90651 | 00 | 3602 | 1000 | 7110 | 01000 | 0000 | 2013 | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5977 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 54.66 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5978 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 82.36 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 5976 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 25.18 | | |
| Number of Transactions 15 | | | | | | | Totals | -932.08 | 151.13 | 0.00 | 576.51 | 506.70 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|-------|-------|
| 0127 | 90651 | 00 | 3702 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1682 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 8.89 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2365 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1.80 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 2967 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 5.36 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 2988 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 4.85 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38196 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;RM05 for | | 0.00 | 0.00 | 33.93 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3030 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 4.85 | | |
| Number of Transactions 6 | | | | | | | Totals | -41.90 | 8.89 | 0.00 | 33.93 | 16.86 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0127 | 90651 | 00 | 3802 | 1000 | 7110 | 01000 | 0000 | 2013 | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 1683 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 76.55 | 0.00 | 0.00 | 0.00 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 3750 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 15.49 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 4376 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 37.97 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 4384 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 8.15 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 829 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 0.53 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 832 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 0.45 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 4498 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 8.48 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 4493 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 34.94 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 821 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 0.39 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 806 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.41 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 811 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 2.20 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 4380 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 8.48 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 4374 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 34.94 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 4392 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 4.71 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 157
Run Date 12/14/2012
Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 90651 | 00 | 3802 | 1000 | 7110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40034 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;PERS_B f | | 0.00 | 0.00 | 304.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 73 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 3.61 | | |
| Number of Transactions 16 | | | | | | Totals | | -389.20 | 76.55 | 0.00 | 304.00 | 161.75 |

| | | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 90651 | 00 | 3995 | 1000 | 7110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 364 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 9.24 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36585 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37662 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38237 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 44131 | PYE | 11/30/2012/GL Encumbrance Process/110279 ;LIFE for | | 0.00 | 0.00 | 35.26 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | | -38.26 | 9.24 | 0.00 | 35.26 | 12.24 |

Number of Transactions 107 Account Totals 3000s -17,695.66 4,736.76 0.00 14,711.13 7,721.29

| | | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0127 | 90651 | 00 | 4301 | 1000 | 7110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 4301 - Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 480 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 9,661.00 | 0.00 | 0.00 | 0.00 | | |
| 06/18/2012 | REQ_PREENC | 0000201967 | 1 | | 115171/US Postage Roll of 100 Stamps | | 0.00 | 220.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 480 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -9,661.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 893 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 38,644.00 | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | PO_POENC | 0000182648 | 11 | No REQ. | SCHOOL SPECIAL/42 PC GRADESTUFF MID SCHOOL SET OF | | 0.00 | 0.00 | -206.06 | 0.00 | | |
| 07/20/2012 | PO_POENC | 0000182648 | 11 | No REQ. | SCHOOL SPECIAL/42 PC GRADESTUFF MID SCHOOL SET OF | | 0.00 | 0.00 | 206.06 | 0.00 | | |
| 07/20/2012 | PO_POENC | 0000182648 | 11 | No REQ. | SCHOOL SPECIAL/42 PC GRADESTUFF MID SCHOOL SET OF | | 0.00 | 0.00 | 206.06 | 0.00 | | |
| 08/17/2012 | AP_VOUCHER | 00628613 | 1 | P0000182648 | SCHOOL SPECIAL/42 PC GRADESTUFF MID SCHOOL SE | | 0.00 | 0.00 | 0.00 | 206.06 | | |
| 08/17/2012 | AP_VOUCHER | 00628613 | 1 | P0000182648 | SCHOOL SPECIAL/42 PC GRADESTUFF MID SCHOOL SE | | 0.00 | 0.00 | -206.06 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | | 38,217.94 | 38,644.00 | 220.00 | 0.00 | 206.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 12/14/2012
 Run Time 08:35:26

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0127 | 90651 | 00 | 4301 | 2100 | 7110 | 01000 | 0000 | 2013 | | |
| | | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 4301 - Supplies | | | | | | | | | | |
| | 08/15/2012 | GL_BD_JRNL | 0000272577 | 3 | | 08/15/2012/Transfer of appropriations for ASES Res | | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0127 | 90651 | 00 | 4491 | 1000 | 7110 | 01000 | 0000 | 2013 | | |
| | | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized | | | | | | | | | | |
| | 08/15/2012 | GL_BD_JRNL | 0000272577 | 16 | | 08/15/2012/Transfer of appropriations for ASES Res | | 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0127 | 90651 | 00 | 4491 | 2100 | 7110 | 01000 | 0000 | 2013 | | |
| | | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized | | | | | | | | | | |
| | 08/15/2012 | GL_BD_JRNL | 0000272577 | 17 | | 08/15/2012/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 12 | | | | | | Account | Totals 4000s | 38,217.94 | 38,644.00 | 220.00 | 0.00 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0127 | 90651 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2013 | | |
| | | DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |
| | 10/31/2012 | GL_BD_JRNL | 0000276751 | 9 | | 10/31/2012/Transfer of appropriations for ASES(Pri | | 40,399.24 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 40,399.24 | 40,399.24 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Account | Totals 5000s | 40,399.24 | 40,399.24 | 0.00 | 0.00 |
| | Number of Transactions 134 | | | | | | Resource | Totals 90651 | 25,072.37 | 89,593.00 | 220.00 | 36,884.59 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 12/14/2012
 Run Time 08:35:42

| 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>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | | | |
| 0127 | 90651 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | | | | | | | |
| DeptID 0127 - Grant K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | | | | |
| Number of Transactions 3,503 | | | | | | | | | | DeptID | | Totals 0127 | | 9,495.22 | 3,809,311.99 | 1,802.67 | 2,490,275.17 | 1,307,738.93 |
| Number of Transactions 3,503 | | | | | | | | | | Report | | Totals | | 9,495.22 | 3,809,311.99 | 1,802.67 | 2,490,275.17 | 1,307,738.93 |

End of Report