

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0175' and Bud Per = '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> | | | | |
| | 0175 | 00000 | 00 | 1192 | 1000 1110 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 206 | | 09/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 959 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 673.20 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2707 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,211.76 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1150 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,077.12 |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 1 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -134.64 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2780 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 673.20 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 863 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 403.92 |
| Number of Transactions 7 | | | | | | Totals | -3,904.56 | 0.00 | 0.00 | 3,904.56 |
| Number of Transactions 7 | | | | | | Account Totals 1000s | -3,904.56 | 0.00 | 0.00 | 3,904.56 |
| | <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> | | | | |
| | 0175 | 00000 | 00 | 2101 | 1110 5750 01000 4280 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 110 | | 10/25/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 463 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | 0.00 | 0.00 | 299.93 |
| Number of Transactions 2 | | | | | | Totals | -299.93 | 0.00 | 0.00 | 299.93 |
| | <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> | | | | |
| | 0175 | 00000 | 00 | 2951 | 8300 0000 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 574 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,770.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 60 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -3,769.69 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 60 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 3,769.69 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 60 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -3,770.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6684 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 291.53 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2272 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 500.59 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7286 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 447.61 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2573 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,454.40 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7369 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.89 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2024 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 987.78 |

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

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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 10:53:22

| 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> | | | | | |
| 0175 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -4,110.80 | 0.00 | 0.00 | 0.00 | 4,110.80 | |
| Number of Transactions 12 | | | | | | | Account | Totals 2000s | -4,410.73 | 0.00 | 0.00 | 0.00 | 4,410.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 207 | | | | 09/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2648 | PAYROLL | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 11.11 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8347 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 33.33 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2989 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 77.76 | |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 2 | 16660476 | | | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -11.11 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8468 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 44.43 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2334 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 22.22 | |
| Number of Transactions 7 | | | | | | | Totals | -177.74 | 0.00 | 0.00 | 0.00 | 177.74 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00000 | 00 | 3202 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 111 | | | | 10/25/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 474 | 110552 | | | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | 0.00 | 0.00 | 34.24 | |
| Number of Transactions 2 | | | | | | | Totals | -34.24 | 0.00 | 0.00 | 0.00 | 34.24 | |
| <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> | | | | | |
| 0175 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2765 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | 411.80 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 156 | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -411.76 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 156 | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 411.76 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 156 | | | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -411.80 | 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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Page No. 3
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3454 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 7.21 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11082 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 30.98 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3940 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 66.78 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11260 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | -4.02 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3057 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 84.28 | |
| Number of Transactions 9 | | | | | | | Totals | -185.23 | 0.00 | 0.00 | 185.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 208 | | 09/30/2012/Open \$0/ | | | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4192 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 9.76 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13440 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 17.56 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4707 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 23.96 | |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 3 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | | 0.00 | 0.00 | -1.95 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13638 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 9.77 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3671 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 5.85 | |
| Number of Transactions 7 | | | | | | | Totals | -64.95 | 0.00 | 0.00 | 64.95 |
| <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> | | | |
| 0175 | 00000 | 00 | 3302 | 1110 | 5750 | 01000 | 4280 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 112 | | 10/25/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 505 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | 0.00 | 0.00 | 22.94 | |
| Number of Transactions 2 | | | | | | | Totals | -22.94 | 0.00 | 0.00 | 22.94 |
| <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> | | | |
| 0175 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2726 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 288.40 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 444 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -288.38 | 0.00 | 0.00 | |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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> | | | | | |
| | 0175 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 444 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 288.38 | | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 444 | | 09/14/2012/Transfer appropriations from resource 00 | | | | -288.41 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15209 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 22.30 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5267 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 38.32 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16190 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 34.24 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5965 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 111.26 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16448 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 32.82 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4649 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 75.57 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -314.52 | -0.01 | 0.00 | 0.00 | 314.51 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|--------|------|------|--------|-------|
| | 0175 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 62 | | 09/30/2012/Open \$0/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 247 | | 09/30/2012/Open \$0/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1547 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | 0.00 | 10.84 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1352 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | 0.00 | 0.00 | -7.40 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6325 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.40 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30601 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13.33 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7104 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 11.85 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1421 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -11.85 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1420 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -13.33 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1727 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 13.33 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1726 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 11.85 | |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 4 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | | | 0.00 | | 0.00 | 0.00 | -1.48 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31052 | 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 | 5596 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.44 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1617 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 4.44 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1618 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 7.41 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1354 | 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 | 1355 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | | 0.00 | 0.00 | -4.44 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | -46.39 | 0.00 | 0.00 | 0.00 | 46.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| | 0175 | 00000 | 00 | 3502 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 113 | | 10/25/2012/Open zero dollar strings./ | | | | | 0.00 | | | | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 526 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | | | 0.00 | | | | |
| | | | | | | | | ----- | | ----- | | | | |
| Number of Transactions 2 | | | | | | | | Totals | | -3.30 | 0.00 | 0.00 | 0.00 | 3.30 |

| 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> | | | | | |
| | 0175 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2487 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 60.70 | | 0.00 | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 636 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -60.69 | | 0.00 | | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 636 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | 60.69 | | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 636 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | -60.70 | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32371 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5980 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5979 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5112 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5113 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7402 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33410 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8360 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5484 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5485 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6775 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6774 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33924 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6579 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6428 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6429 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5204 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5205 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | | 0.00 | | | | |
| | | | | | | | | ----- | | ----- | | | | |
| Number of Transactions 22 | | | | | | | | Totals | | -49.26 | 0.00 | 0.00 | 0.00 | 49.26 |

| 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> | |
| | 0175 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 484 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1547 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1726 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1727 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 5 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1618 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1617 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | Totals | | | -101.52 | 0.00 | 0.00 | 0.00 | 101.52 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|--------|----------|---------------|-------|------|------|------|------|
| 0175 | 00000 | 00 | 3602 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 114 | | 10/25/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | | | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 536 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | | | -7.80 | 0.00 | 0.00 | 0.00 | 7.80 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|--------|----------|---------------|---------|------|------|------|--------|
| 0175 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2488 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 98.02 | 0.00 | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 732 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -98.01 | 0.00 | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 732 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 98.01 | 0.00 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 732 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | -98.02 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5980 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5979 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6774 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6775 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6428 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6429 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | Totals | | | -106.88 | 0.00 | 0.00 | 0.00 | 106.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | |
| 0175 | 00000 | 00 | 3702 | 1110 | 5750 | 01000 | 4280 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 115 | | 10/25/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 495 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | | 0.00 | 0.46 |
| Number of Transactions 2 | | | | | | | Totals | -0.46 | 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> | | |
| 0175 | 00000 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 348 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -5.77 | | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 348 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 5.77 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 348 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -5.77 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 60 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 5.77 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 60 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | -5.77 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 60 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | 5.77 | | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | 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> | | |
| 0175 | 00000 | 00 | 3802 | 1110 | 5750 | 01000 | 4280 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 116 | | 10/25/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 485 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | | 0.00 | 4.11 |
| Number of Transactions 2 | | | | | | | Totals | -4.11 | 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> | | |
| 0175 | 00000 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2582 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 49.65 | | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 252 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -49.65 | | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 252 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 49.65 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 252 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -49.65 | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 44 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | | 0.00 | 0.83 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 57 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 3.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | |
| 0175 | 00000 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 25 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 1.73 | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 48 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 2.17 | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 46 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 4.11 | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 46 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | -0.48 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 102 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 0.46 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 103 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 1.20 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 106 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 1.27 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 107 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 5.18 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 109 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 1.62 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 108 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 0.38 | | |
| Number of Transactions 16 | | | | | | | Totals | -22.19 | 0.00 | 0.00 | 0.00 | 22.19 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|------|------|------|------|
| 0175 | 00000 | 00 | 3995 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 10/25/2012 | GL_BD_JRNL | 0000276390 | 117 | | | | | 10/25/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 516 | 110552 | | | | 10/25/2012/Transfer of expenses for vacation payof | 0.00 | 0.00 | 0.00 | 0.48 |
| Number of Transactions 2 | | | | | | | Totals | -0.48 | 0.00 | 0.00 | 0.00 | 0.48 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|-------|------|------|------|
| 0175 | 00000 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 540 | | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | -5.99 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 540 | | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | 5.99 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 540 | | | | | 09/14/2012/Transfer appropriationsfrom resource 00 | -5.99 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 156 | | | | | 08/31/2012/Transfer benefits (3702 3995) back to o | 5.99 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 156 | | | | | 08/31/2012/Transfer benefits (3702 3995) back to o | -5.99 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 156 | | | | | 09/14/2012/Transfer benefits (3702 3995) back to o | 5.99 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | 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 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
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|-------------------------------------|--------------------------------------|-----------------|----------------------|---------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 132 | | | | | | Account | Totals 3000s | -1,142.01 | -0.01 | 0.00 | 0.00 | 1,142.00 |
| <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> | | | | |
| 0175 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 709 | | 07/01/2012/Load | Preliminary budget (25% of SBB budge | | 134.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 709 | | 07/01/2012/Reverse | Preliminary budget (25% of SBB bu | | -134.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1320 | | 07/01/2012/Load | Board-approved 2013 Original Budge | | 534.00 | 0.00 | 0.00 | 0.00 | |
| 08/30/2012 | REQ_PREENC | 0000206516 | 1 | | Office Depot/118833/Belkin(R) | Surge Protector 6 Ou | | 0.00 | 57.96 | 0.00 | 0.00 | |
| 08/30/2012 | REQ_PREENC | 0000206516 | 2 | | Office Depot/118833/Ativa(R) | 3-Outlet Indoor Exten | | 0.00 | 25.56 | 0.00 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 1 | R0000206516 | OFFICE DEPOT/Belkin(R) | Surge Protector 6 Outlets 3 | | 0.00 | 0.00 | 62.45 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 1 | R0000206516 | OFFICE DEPOT/Belkin(R) | Surge Protector 6 Outlets 3 | | 0.00 | 0.00 | 62.45 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 1 | R0000206516 | OFFICE DEPOT/Belkin(R) | Surge Protector 6 Outlets 3 | | 0.00 | 0.00 | -62.45 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 1 | R0000206516 | OFFICE DEPOT/Belkin(R) | Surge Protector 6 Outlets 3 | | 0.00 | -57.96 | 0.00 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 2 | R0000206516 | OFFICE DEPOT/Ativa(R) | 3-Outlet Indoor Extension Co | | 0.00 | 0.00 | 27.54 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 2 | R0000206516 | OFFICE DEPOT/Ativa(R) | 3-Outlet Indoor Extension Co | | 0.00 | 0.00 | 27.54 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 2 | R0000206516 | OFFICE DEPOT/Ativa(R) | 3-Outlet Indoor Extension Co | | 0.00 | 0.00 | -27.54 | 0.00 | |
| 08/30/2012 | PO_POENC | 0000188683 | 2 | R0000206516 | OFFICE DEPOT/Ativa(R) | 3-Outlet Indoor Extension Co | | 0.00 | -25.56 | 0.00 | 0.00 | |
| 08/31/2012 | REQ_PREENC | 0000206700 | 1 | | Office Depot/118833/Office Depot(R) | Brand Standard | | 0.00 | 175.00 | 0.00 | 0.00 | |
| 08/31/2012 | AP_VOUCHER | 00630967 | 1 | P0000188683 | OFFICE DEPOT/Ativa(R) | 3-Outlet Indoor Exten | | 0.00 | 0.00 | 0.00 | 27.54 | |
| 08/31/2012 | AP_VOUCHER | 00630967 | 1 | P0000188683 | OFFICE DEPOT/Ativa(R) | 3-Outlet Indoor Exten | | 0.00 | 0.00 | -27.54 | 0.00 | |
| 08/31/2012 | AP_VOUCHER | 00630968 | 1 | P0000188683 | OFFICE DEPOT/Belkin(R) | Surge Protector 6 O | | 0.00 | 0.00 | 0.00 | 62.45 | |
| 08/31/2012 | AP_VOUCHER | 00630968 | 1 | P0000188683 | OFFICE DEPOT/Belkin(R) | Surge Protector 6 O | | 0.00 | 0.00 | -62.45 | 0.00 | |
| 08/31/2012 | PO_POENC | 0000188825 | 1 | R0000206700 | OFFICE DEPOT/Office Depot(R) | Brand Standard Compos | | 0.00 | 0.00 | 188.56 | 0.00 | |
| 08/31/2012 | PO_POENC | 0000188825 | 1 | R0000206700 | OFFICE DEPOT/Office Depot(R) | Brand Standard Compos | | 0.00 | 0.00 | 188.56 | 0.00 | |
| 08/31/2012 | PO_POENC | 0000188825 | 1 | R0000206700 | OFFICE DEPOT/Office Depot(R) | Brand Standard Compos | | 0.00 | 0.00 | -188.56 | 0.00 | |
| 08/31/2012 | PO_POENC | 0000188825 | 1 | R0000206700 | OFFICE DEPOT/Office Depot(R) | Brand Standard Compos | | 0.00 | -175.00 | 0.00 | 0.00 | |
| 09/05/2012 | AP_VOUCHER | 00631622 | 1 | P0000188825 | OFFICE DEPOT/Office Depot(R) | Brand Standard | | 0.00 | 0.00 | 0.00 | 188.56 | |
| 09/05/2012 | AP_VOUCHER | 00631622 | 1 | P0000188825 | OFFICE DEPOT/Office Depot(R) | Brand Standard | | 0.00 | 0.00 | -188.56 | 0.00 | |
| 09/19/2012 | REQ_PREENC | 0000208783 | 1 | | Graphiques/118833/REPORT | PROPERTY DAMAGE OR LOSS | | 0.00 | 2.50 | 0.00 | 0.00 | |
| 09/21/2012 | CM_TRNXTN | 0000002657 | 15273 | | 000000000000002657 | R0000208783 REPORT PROPERTY DA | | 0.00 | 0.00 | 0.00 | 2.68 | |
| 09/21/2012 | CM_TRNXTN | 0000002657 | 15273 | | 000000000000002657 | R0000208783 REPORT PROPERTY DA | | 0.00 | -2.50 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 1 | | Office Depot/118833/Hoffman | Tech 845-12A-HTI (HP Q | | 0.00 | 157.98 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 2 | | Office Depot/118833/Epson(R) | 60 (T060120-S) DuraBr | | 0.00 | 16.07 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 3 | | Office Depot/118833/Epson(R) | 88 (T088120) DuraBrit | | 0.00 | 10.71 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 4 | | Office Depot/118833/Paper | Mate(R) Flair(R) Porous- | | 0.00 | 125.16 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 5 | | Office Depot/118833/Eveready(R) | Alkaline C Batteri | | 0.00 | 21.74 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 6 | | Office Depot/118833/Scotch(R) | Transparent Tape 1 C | | 0.00 | 63.24 | 0.00 | 0.00 | |
| 09/25/2012 | REQ_PREENC | 0000209303 | 7 | | Office Depot/118833/Office | Depot(R) Brand 30 Recyc | | 0.00 | 3.31 | 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. 10
Run Date 12/14/2012
Run Time 10:53:22

| 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 | |
| 0175 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 09/25/2012 | REQ_PREENC | 0000209316 | 3 | | Office Depot/118833/Pacon(R) Spectra(R) Art Kraft(| | 0.00 | 64.99 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209316 | 2 | | Office Depot/118833/Pacon(R) Spectra(R) Art Kraft(| | 0.00 | 42.07 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209316 | 1 | | Office Depot/118833/Pacon(R) Spectra(R) Art Kraft(| | 0.00 | 95.54 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209316 | 7 | | Office Depot/118833/Pacon(R) Spectra(R) Art Kraft(| | 0.00 | 63.88 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209316 | 6 | | Office Depot/118833/Pacon(R) Spectra(R) Art Kraft(| | 0.00 | 69.46 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209316 | 5 | | Office Depot/118833/Pacon(R) Spectra(R) Art Kraft(| | 0.00 | 44.65 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209316 | 4 | | Office Depot/118833/Bemiss-Jason Art Kraft Paper R | | 0.00 | 64.99 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 4 | R0000209316 | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36 | | 0.00 | 0.00 | -70.03 |
| 09/25/2012 | PO_POENC | 0000191028 | 4 | R0000209316 | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36 | | 0.00 | 0.00 | 70.03 |
| 09/25/2012 | PO_POENC | 0000191028 | 4 | R0000209316 | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36 | | 0.00 | 0.00 | 70.03 |
| 09/25/2012 | PO_POENC | 0000191028 | 3 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | -64.99 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 3 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | -70.03 |
| 09/25/2012 | PO_POENC | 0000191028 | 3 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 70.03 |
| 09/25/2012 | PO_POENC | 0000191028 | 3 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 70.03 |
| 09/25/2012 | PO_POENC | 0000191028 | 2 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | -42.07 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 7 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | -63.88 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 7 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | -68.83 |
| 09/25/2012 | PO_POENC | 0000191028 | 7 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 68.83 |
| 09/25/2012 | PO_POENC | 0000191028 | 7 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 68.83 |
| 09/25/2012 | PO_POENC | 0000191028 | 6 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | -69.46 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 6 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | -74.84 |
| 09/25/2012 | PO_POENC | 0000191028 | 6 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 74.84 |
| 09/25/2012 | PO_POENC | 0000191028 | 6 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 74.84 |
| 09/25/2012 | PO_POENC | 0000191028 | 5 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | -44.65 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 5 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | -48.11 |
| 09/25/2012 | PO_POENC | 0000191028 | 5 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 48.11 |
| 09/25/2012 | PO_POENC | 0000191028 | 5 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 48.11 |
| 09/25/2012 | PO_POENC | 0000191028 | 4 | R0000209316 | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36 | | 0.00 | -64.99 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 2 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | -45.33 |
| 09/25/2012 | PO_POENC | 0000191028 | 2 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 45.33 |
| 09/25/2012 | PO_POENC | 0000191028 | 2 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 45.33 |
| 09/25/2012 | PO_POENC | 0000191028 | 1 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | -95.54 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191028 | 1 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | -102.94 |
| 09/25/2012 | PO_POENC | 0000191028 | 1 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 102.94 |
| 09/25/2012 | PO_POENC | 0000191028 | 1 | R0000209316 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | | 0.00 | 0.00 | 102.94 |
| 09/25/2012 | PO_POENC | 0000191010 | 7 | R0000209303 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des | | 0.00 | 0.00 | 3.57 |
| 09/25/2012 | PO_POENC | 0000191010 | 6 | R0000209303 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | | 0.00 | -63.24 | 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 10:53:22

| 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 | | |
| 0175 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 09/25/2012 | PO_POENC | 0000191010 | 6 | R0000209303 | OFFICE DEPOT/Scotch(R) | Transparent Tape 1 Core 3/4 | 0.00 | | 68.14 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 5 | R0000209303 | OFFICE DEPOT/Eveready(R) | Alkaline C Batteries Pack | 0.00 | -21.74 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 5 | R0000209303 | OFFICE DEPOT/Eveready(R) | Alkaline C Batteries Pack | 0.00 | 0.00 | 23.42 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 4 | R0000209303 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | 0.00 | -125.16 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 4 | R0000209303 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous-Point P | 0.00 | 0.00 | 134.86 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 3 | R0000209303 | OFFICE DEPOT/Epson(R) | 88 (T088120) DuraBrite(R) Ul | 0.00 | -10.71 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 1 | R0000209303 | OFFICE DEPOT/Hoffman Tech | 845-12A-HTI (HP Q2612A) | 0.00 | 0.00 | 170.22 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 1 | R0000209303 | OFFICE DEPOT/Hoffman Tech | 845-12A-HTI (HP Q2612A) | 0.00 | -157.98 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 2 | R0000209303 | OFFICE DEPOT/Epson(R) | 60 (T060120-S) DuraBrite(R) | 0.00 | 0.00 | 17.32 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 2 | R0000209303 | OFFICE DEPOT/Epson(R) | 60 (T060120-S) DuraBrite(R) | 0.00 | -16.07 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 3 | R0000209303 | OFFICE DEPOT/Epson(R) | 88 (T088120) DuraBrite(R) Ul | 0.00 | 0.00 | 11.54 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191010 | 7 | R0000209303 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Des | 0.00 | -3.31 | 0.00 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 4 | P0000191028 | OFFICE DEPOT/Bemiss-Jason | Art Kraft Paper R | 0.00 | 0.00 | -70.03 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 4 | P0000191028 | OFFICE DEPOT/Bemiss-Jason | Art Kraft Paper R | 0.00 | 0.00 | 0.00 | 70.03 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 3 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | -70.03 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 3 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 70.03 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 7 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | -68.83 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 7 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 68.83 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 2 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | -45.33 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 2 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 45.33 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 1 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | -102.94 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 1 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 102.94 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 6 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | -74.84 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 6 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 74.84 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 5 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | -48.11 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635585 | 5 | P0000191028 | OFFICE DEPOT/Pacon(R) | Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 48.11 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 1 | P0000191010 | OFFICE DEPOT/Epson(R) | 60 (T060120-S) DuraBr | 0.00 | 0.00 | 0.00 | 17.32 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 1 | P0000191010 | OFFICE DEPOT/Epson(R) | 60 (T060120-S) DuraBr | 0.00 | 0.00 | -17.32 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 2 | P0000191010 | OFFICE DEPOT/Epson(R) | 88 (T088120) DuraBrit | 0.00 | 0.00 | 0.00 | 11.54 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 2 | P0000191010 | OFFICE DEPOT/Epson(R) | 88 (T088120) DuraBrit | 0.00 | 0.00 | -11.54 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 3 | P0000191010 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 134.86 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 3 | P0000191010 | OFFICE DEPOT/Paper Mate(R) | Flair(R) Porous- | 0.00 | 0.00 | -134.86 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 4 | P0000191010 | OFFICE DEPOT/Eveready(R) | Alkaline C Batteri | 0.00 | 0.00 | 0.00 | 23.42 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 4 | P0000191010 | OFFICE DEPOT/Eveready(R) | Alkaline C Batteri | 0.00 | 0.00 | -23.42 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 5 | P0000191010 | OFFICE DEPOT/Scotch(R) | Transparent Tape 1 | 0.00 | 0.00 | 0.00 | 68.14 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 5 | P0000191010 | OFFICE DEPOT/Scotch(R) | Transparent Tape 1 | 0.00 | 0.00 | -68.14 | 0.00 |
| 09/26/2012 | AP_VOUCHER | 00635594 | 6 | P0000191010 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | 0.00 | 0.00 | 0.00 | 3.57 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 09/26/2012 | AP_VOUCHER | 00635594 | 6 | P0000191010 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | 0.00 | -3.57 | 0.00 | | |
| 10/02/2012 | AP_VOUCHER | 00636874 | 1 | P0000191010 | OFFICE DEPOT/Hoffman Tech 845-12A-HTI (HP Q | | 0.00 | 0.00 | -170.22 | 0.00 | | |
| 10/02/2012 | AP_VOUCHER | 00636874 | 1 | P0000191010 | OFFICE DEPOT/Hoffman Tech 845-12A-HTI (HP Q | | 0.00 | 0.00 | 0.00 | 170.22 | | |
| 10/04/2012 | REQ_PREENC | 0000210294 | 1 | | Arey Jones Educational Solutions/118833/TABLET DIG | | 0.00 | 34.97 | 0.00 | 0.00 | | |
| 10/19/2012 | PO_POENC | 0000192845 | 1 | R0000210294 | AREY JONES-001/TABLET DIGITIZER PEN - EXTRA / REPL | | 0.00 | -34.97 | 0.00 | 0.00 | | |
| 10/19/2012 | PO_POENC | 0000192845 | 1 | R0000210294 | AREY JONES-001/TABLET DIGITIZER PEN - EXTRA / REPL | | 0.00 | 0.00 | 37.68 | 0.00 | | |
| 10/23/2012 | REQ_PREENC | 0000212103 | 2 | | Graphiques/118833/PARENT NOTIFICATION SOMALI K-12 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2012 | REQ_PREENC | 0000212103 | 5 | | Graphiques/118833/PARENT NOTIFICATION PRIMARY LANG | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2012 | REQ_PREENC | 0000212103 | 4 | | Graphiques/118833/Document Container: Home Lang 41 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2012 | REQ_PREENC | 0000212103 | 3 | | Graphiques/118833/Parent Notification (Bil Span) (| | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2012 | REQ_PREENC | 0000212103 | 1 | | Graphiques/118833/PARENT NOTIFICATION SPANISH K-12 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 1 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -27.54 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 2 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -62.45 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 3 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -188.56 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 13 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -23.42 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 14 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -134.86 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 15 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -11.54 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 16 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -17.32 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 17 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -170.22 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 5 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -74.84 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 6 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -48.11 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 7 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -70.03 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 8 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -70.03 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 9 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -45.33 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 10 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -102.94 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 11 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -3.57 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 12 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -68.14 | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 4 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 0.00 | -68.83 | | |
| Number of Transactions 136 | | | | | | Totals | | 493.64 | 534.00 | 0.00 | 37.68 | 2.68 |

| <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> | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|--------|
| 0175 | 00000 | 00 | 4307 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies | | | | | | | | | | |
| 10/24/2012 | GL_BD_JRNL | 0000276317 | 18 | | 10/24/2012/Create zero dollar budgets for Pcards: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 182 | RUBY CANTU | 10/24/2012/Pcards: August 16 2012 thru September 1 | | 0.00 | 0.00 | 0.00 | 415.03 |

| 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

| 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> | | | | | |
| 0175 | 00000 | 00 | 4307 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -415.03 | 0.00 | 0.00 | 0.00 | 415.03 | |
| Number of Transactions 138 | | | | | | | Account | Totals 4000s | 78.61 | 534.00 | 0.00 | 37.68 | 417.71 |
| <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> | | | | | |
| 0175 | 00000 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5209 - Conference Local | | | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273583 | 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273586 | 1 | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | EX_TRVAUTH | 0000025122 | 1 | | | | | | 0.00 | 0.00 | 100.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 200.00 | 300.00 | 0.00 | 100.00 | 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> | | | | | |
| 0175 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2872 | | | | | | 3,500.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2872 | | | | | | -3,500.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1321 | | | | | | 14,000.00 | 0.00 | 0.00 | 0.00 | |
| 08/13/2012 | GL_JOURNAL | 0000272285 | 282 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 1,052.71 | |
| 08/21/2012 | GL_JOURNAL | 0000272840 | 275 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 984.81 | |
| 09/06/2012 | GL_BD_JRNL | 0000273586 | 2 | | | | | | -300.00 | 0.00 | 0.00 | 0.00 | |
| 10/16/2012 | GL_JOURNAL | 0000275839 | 286 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 987.23 | |
| 11/28/2012 | GL_JOURNAL | 0000278671 | 295 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 1,132.99 | |
| Number of Transactions 8 | | | | | | | Totals | 9,542.26 | 13,700.00 | 0.00 | 0.00 | 4,157.74 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277306 | 33 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1146 | 8582920746 | | | | | 0.00 | 0.00 | 0.00 | 23.38 | |

| 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. 14
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1147 | 8582920862 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1148 | 8585654956 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1153 | 8584968176 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 126.17 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1154 | 8584968179 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1155 | 8584968180 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1156 | 8584968182 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1159 | 8584968225 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1160 | 8584968226 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1158 | 8584968187 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1157 | 8584968183 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1162 | 8584968228 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1163 | 8584968229 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1152 | 8584968175 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 64.24 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1151 | 8584968174 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1150 | 8584968089 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1149 | 8582772836 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1164 | 8584968231 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1161 | 8584968227 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1165 | 8584968234 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1166 | 8584968236 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1167 | 8585697421 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1154 | 8584968174 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1155 | 8584968175 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 29.09 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1156 | 8584968176 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 81.48 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1157 | 8584968179 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1158 | 8584968180 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1159 | 8584968182 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1160 | 8584968183 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1161 | 8584968187 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1162 | 8584968225 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1163 | 8584968226 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1164 | 8584968227 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1165 | 8584968228 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1166 | 8584968229 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1167 | 8584968231 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1168 | 8584968234 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1169 | 8584968236 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|------------|----------------------------------------------------|----------|--------------|-----------|-----------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0175 | 00000 | 00 | 5915 | 2700 | 0000 01000 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1170 | 8585697421 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1149 | 8582920746 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.85 | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1152 | 8582772836 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1153 | 8584968089 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1150 | 8582920862 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.62 | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1151 | 8585654956 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.62 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1031 | 8582920746 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.99 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1032 | 8582920862 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.62 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1033 | 8585654956 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.62 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1047 | 8584968228 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1048 | 8584968229 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1049 | 8584968231 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1050 | 8584968234 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1037 | 8584968175 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 46.36 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1038 | 8584968176 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 111.33 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1039 | 8584968179 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1036 | 8584968174 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1051 | 8584968236 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1052 | 8585697421 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1034 | 8582772836 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.84 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1035 | 8584968089 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1040 | 8584968180 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1041 | 8584968182 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1042 | 8584968183 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1043 | 8584968187 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1044 | 8584968225 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1045 | 8584968226 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1046 | 8584968227 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.61 | | |
| Number of Transactions 67 | | | | | | Totals | -1,645.63 | 0.00 | 0.00 | 1,645.63 | | |
| Number of Transactions 78 | | | | | | Account | Totals 5000s | 8,096.63 | 14,000.00 | 0.00 | 100.00 | 5,803.37 |
| Number of Transactions 367 | | | | | | Resource | Totals 00000 | -1,282.06 | 14,533.99 | 0.00 | 137.68 | 15,678.37 |

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

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 10:53:22

| 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> | | |
| 0175 | 00008 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies | | | | | | | | | | |
| 10/17/2012 | GL_BD_JRNL | CO00275940 | 76 | | 10/17/2012/Transfer appropriations for 11-12 carry | | 965.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 965.00 | 965.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Account | Totals 4000s | 965.00 | 965.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 00008 | 965.00 | 965.00 |
| <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> | | |
| 0175 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1709 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1708 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 42,382.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1707 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1706 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1705 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1704 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 28,254.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1703 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1702 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1701 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1700 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1699 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1698 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1697 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1696 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1695 | | 07/01/2012/Load Board-approved 2013 Original Budget | | 70,636.00 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9500 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9501 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9502 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9503 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9508 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9507 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -822.93 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9506 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9505 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9504 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9514 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9513 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9512 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,234.43 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9511 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9510 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9509 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9612 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9598 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9605 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,118.14 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9563 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9570 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -745.41 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9577 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9584 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9521 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9507 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9500 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9528 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9549 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9556 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9542 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9535 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2501 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2511 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2491 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 352 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 56,583.85 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 325 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 64,172.52 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 347 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 123,275.84 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 351 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 123,275.84 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 362 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 128,028.30 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 75 | PYE | 11/30/2012/GL Encumbrance Process/112092 ;Salary f | | 0.00 | | 0.00 | 896,198.00 | | |
| Number of Transactions 54 | | | | | | | Totals | -257,416.67 | 1,134,117.68 | 0.00 | 896,198.00 | 495,336.35 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---------------------------------------------------------------------------------------------------------------|----------------------|----------------|-----------------------|----------------|----------------------|-------------|----------------------|----------------------|-----------------------------|
| 0175 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 1619 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation 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_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. 18
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1711 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1710 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9516 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9515 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9591 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9514 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 353 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 1,053.98 | | |
| Number of Transactions 7 | | | | | | | Totals | 132,376.20 | 133,430.18 | 0.00 | 0.00 | 1,053.98 |
| <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> | | | | |
| 0175 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 209 | | 09/30/2012/Open \$0/ | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 359 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 451.42 | | |
| Number of Transactions 2 | | | | | | | Totals | -451.42 | 0.00 | 0.00 | 0.00 | 451.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 278 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2477 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 269.28 | | |
| Number of Transactions 2 | | | | | | | 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> | | | | |
| 0175 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7081 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 113,943.00 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2293 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 9,587.70 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1945 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 9,399.78 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2980 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 9,399.78 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 93 | | 09/28/2012/Transfer appropriations from sites to d | | -2,646.51 | | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:53:22

| 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> | | | | |
| 0175 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 93 | | 09/28/2012/Transfer appropriations from sites to d | | 2,646.51 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 93 | | 09/28/2012/Transfer appropriations from sites to d | | -3,318.73 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 93 | | 09/28/2012/Transfer appropriations from sites to d | | -2,646.51 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3426 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 9,211.79 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3523 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 9,399.78 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2181 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;Salary f | | 0.00 | | 0.00 | 65,798.43 | | |
| Number of Transactions 11 | | | | | | | Totals | -4,819.50 | 107,977.76 | 0.00 | 65,798.43 | 46,998.83 |
| Number of Transactions 76 | | | | | | | Account Totals 1000s | -130,580.67 | 1,375,525.62 | 0.00 | 961,996.43 | 544,109.86 |
| <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> | | | | |
| 0175 | 00010 | 00 | 2231 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5295 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 18,107.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4902 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 2,524.89 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5445 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 1,856.69 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5524 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1,856.69 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3616 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;Salary f | | 0.00 | | 0.00 | 12,996.85 | | |
| Number of Transactions 5 | | | | | | | Totals | -1,128.12 | 18,107.00 | 0.00 | 12,996.85 | 6,238.27 |
| <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> | | | | |
| 0175 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6353 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 31,524.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6354 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 38,326.00 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 449 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | 790.94 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3818 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 3,270.69 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5680 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 5,295.51 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6251 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 11,359.47 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6318 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 4,593.05 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4232 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;Salary f | | 0.00 | | 0.00 | 49,605.55 | | |

| 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. 20
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -5,065.21 | 69,850.00 | 0.00 | 49,605.55 | 25,309.66 |
| <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> | | | |
| 0175 | 00010 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7180 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 13,815.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4157 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 188.96 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6009 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,701.17 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6581 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,364.74 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6652 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,364.74 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4548 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;Salary f | | | 0.00 | 0.00 | 9,553.18 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -1,357.79 | 13,815.00 | 0.00 | 9,553.18 | 5,619.61 |
| <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> | | | |
| 0175 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273702 | 159 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 959 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 793.52 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6389 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,909.44 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2127 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,430.24 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6950 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,631.52 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2413 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,779.84 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7030 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,483.20 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1894 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 964.31 |
| Number of Transactions 8 | | | | | | Totals | -9,992.07 | 0.00 | 0.00 | 0.00 | 9,992.07 |
| <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> | | | |
| 0175 | 00010 | 00 | 2901 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave | | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 828 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 3,769.69 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 60 | 09/06/2012/Transfer appropriations in 00010 to to | | | | -3,769.69 | 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. 21
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 00010 | 00 | 2901 | 8300 0000 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave | | | | | | | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 60 | | 09/06/2012/Transfer appropriations in 00010 to to | | 3,769.69 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 828 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -3,769.69 | 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> | | | | |
| | 0175 | 00010 | 00 | 2905 | 8200 0000 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 463 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7228 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 697.07 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4818 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;Salary f | | 0.00 | 0.00 | 5,047.72 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -5,744.79 | 0.00 | 0.00 | 5,047.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00010 | 00 | 2905 | 8300 0000 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7725 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,658.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7726 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,658.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7728 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,658.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7727 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,871.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 156 | | 09/06/2012/Transfer appropriations in 00010 to to | | 3,769.69 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 156 | | 09/06/2012/Transfer appropriations in 00010 to to | | -3,769.69 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 828 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | 3,770.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6564 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,200.74 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7151 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 969.86 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7229 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,231.31 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4819 | PYE | 11/30/2012/GL Encumbrance Process/134941 ;Salary f | | 0.00 | 0.00 | 8,619.12 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 1,593.97 | 13,615.00 | 0.00 | 8,619.12 |
| Number of Transactions 45 | | | | | | Account Totals 2000s | -21,694.01 | 115,387.00 | 0.00 | 85,822.42 |

| 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. 22
 Run Date 12/14/2012
 Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2766 | | 07/01/2012/Load Board-approved | | | | | 81,584.58 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9524 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -67.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9525 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9526 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9527 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9528 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9531 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9530 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9529 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -101.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9523 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9522 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9521 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9520 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9519 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9518 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9517 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -169.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9585 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9522 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9578 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9571 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -61.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9564 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9606 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -92.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9599 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9613 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9508 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9501 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9536 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9543 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9550 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9557 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9529 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -153.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2492 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 5,502.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2502 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 5,502.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2512 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 5,502.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5689 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,071.61 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5277 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,697.67 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7670 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,573.68 |

| 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

Page No. 23
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8348 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10,595.90 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8469 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10,965.76 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5296 | PYE | 11/30/2012/GL | Encumbrance Process/126397 | ;STRS for | | 0.00 | 0.00 | 73,936.32 | 0.00 | |
| Number of Transactions 40 | | | | | | | Totals | | -23,276.17 | 93,564.77 | 0.00 | 73,936.32 | 42,904.62 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------------------------------------|---------------------|-----------|---------------|-----------|-----------|------|-------|-------|
| 0175 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2767 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 11,654.94 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9533 | | 07/01/2012/Rescission based on SDEA | Tentative Agr | -169.73 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9532 | | 07/01/2012/Rescission based on SDEA | Tentative Agr | -169.73 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9592 | | 07/01/2012/Rescission based on SDEA | Tentative Agr | -153.74 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9515 | | 07/01/2012/Rescission based on SDEA | Tentative Agr | -153.74 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5690 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 86.95 | |
| Number of Transactions 6 | | | | | | | Totals | | 10,921.05 | 11,008.00 | 0.00 | 0.00 | 86.95 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|----------------------------|-----------|---------------|---------|----------|----------|----------|----------|
| 0175 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2768 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 9,400.30 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5688 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 790.99 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5276 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 775.48 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7668 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 775.48 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 404 | | 09/28/2012/Transfer appropriations from sites to d | | -218.34 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 404 | | 09/28/2012/Transfer appropriations from sites to d | | 218.34 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 403 | | 09/28/2012/Transfer appropriations from sites to d | | -273.80 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 403 | | 09/28/2012/Transfer appropriations from sites to d | | -218.34 | | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8344 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 759.97 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8466 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 775.48 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5017 | PYE | 11/30/2012/GL | Encumbrance Process/104018 | ;STRS for | | 0.00 | 0.00 | 5,428.37 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | | -397.61 | 8,908.16 | 0.00 | 5,428.37 | 3,877.40 |

| 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_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. 24
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00010 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2769 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,977.85 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10279 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 288.27 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11078 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 211.98 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11255 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 211.98 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7565 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;PERS_A f | | | 0.00 | 0.00 | 1,483.85 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -218.23 | 1,977.85 | 0.00 | 1,483.85 | 712.23 |

| | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2770 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 7,629.74 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7295 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 373.40 | |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 1483 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 90.59 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10280 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 737.93 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3453 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 163.29 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11079 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 981.83 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3939 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 203.20 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11256 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 693.73 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7566 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;PERS_A f | | | 0.00 | 0.00 | 5,663.47 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3056 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 110.09 | |
| Number of Transactions 10 | | | | | | Totals | | -1,387.79 | 7,629.74 | 0.00 | 5,663.47 | 3,354.06 |

| | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 00010 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2771 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,508.96 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7296 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.57 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10281 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 308.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11080 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 155.82 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11257 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 155.82 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7567 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;PERS_A f | | | 0.00 | 0.00 | 1,090.69 | 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. 25
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 6
Totals -223.34 1,508.96 0.00 1,090.69 641.61

| <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> | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------|----------------------------------------------------|-------------|-----------------|----------------------|------|--------|-------|
| 0175 | 00010 | 00 | 3202 | 8200 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 464 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11259 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 79.59 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7568 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;PERS_A f | | | 0.00 | 0.00 | 576.30 | 0.00 |

Number of Transactions 3
Totals -655.89 0.00 0.00 576.30 79.59

| <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> | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------------------------------------|----------------------------------------------------|-------------|-----------------|----------------------|------|--------|-------|
| 0175 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2772 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,075.31 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 924 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 411.76 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 924 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -411.76 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 924 | 09/14/2012/Transfer appropriations from resource 00 | | | | 411.80 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10283 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 57.62 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11083 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.26 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11261 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.26 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7569 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;PERS_A f | | | 0.00 | 0.00 | 218.85 | 0.00 |

Number of Transactions 8
Totals 1,148.12 1,487.11 0.00 218.85 120.14

| <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> | | | |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|------|------|------|
| 0175 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2773 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 14,339.08 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9565 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9564 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9563 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -17.90 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9562 | 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. 26
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9561 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9560 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9559 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9558 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -11.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9557 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9556 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9555 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9554 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9553 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9552 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9551 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9586 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9523 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9607 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -16.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9565 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9572 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -10.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9579 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9614 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9600 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9502 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9509 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9530 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9544 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9537 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9551 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9558 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2493 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 967.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2503 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 967.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2513 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 967.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9403 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 820.47 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9107 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 930.51 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12584 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.40 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4193 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13441 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.15 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13639 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,734.90 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9614 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;FMED for | | | | | 0.00 | 0.00 | 0.00 | 12,198.97 | 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 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 41
Totals -2,597.22 16,444.72 0.00 12,198.97 6,842.97

| <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> |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 1619 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|-----------------------------------------------------|--------------------------------------------------|--|------|----------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2774 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,048.44 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9567 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9566 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9516 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9593 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -27.02 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9404 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.28 | |

Number of Transactions 6
Totals 1,919.46 1,934.74 0.00 0.00 15.28

| <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> |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|------|----------|--------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2775 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,652.17 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9402 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 139.02 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9106 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 136.30 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12582 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 137.28 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1026 | 09/28/2012/Transfer appropriations from sites to d | | | | -38.37 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1026 | 09/28/2012/Transfer appropriations from sites to d | | | | 38.37 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1023 | 09/28/2012/Transfer appropriations from sites to d | | | | -48.12 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1023 | 09/28/2012/Transfer appropriations from sites to d | | | | -38.37 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13438 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 136.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13636 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9344 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;FMED for | | 0.00 | 0.00 | 954.08 | 0.00 | |

Number of Transactions 11
Totals -74.84 1,565.68 0.00 954.08 686.44

| <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> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:53:22

| 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> | | | | | | |
| 0175 | 00010 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2727 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,385.20 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15205 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 193.16 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16186 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 142.03 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16442 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 142.03 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11710 | PYE | | | | 11/30/2012/GL Encumbrance Process/114060 ;OASDI fo | 0.00 | 0.00 | 994.25 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -86.27 | 1,385.20 | 0.00 | 994.25 | 477.22 |

| | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------------------------------------|----------|-----------|----------|--------|----------|----------|
| <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> | | | | | | |
| 0175 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2728 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 5,343.54 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1071 | PAYROLL | | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | 0.00 | 0.00 | 0.00 | 60.50 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11028 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 250.21 | | |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 2286 | PAYROLL | | | | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 60.71 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15206 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 551.69 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5266 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 109.41 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16187 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 995.35 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5963 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 136.16 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16443 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 465.35 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11711 | PYE | | | | 11/30/2012/GL Encumbrance Process/107882 ;OASDI fo | 0.00 | 0.00 | 3,794.82 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4647 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 73.76 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -1,154.42 | 5,343.54 | 0.00 | 3,794.82 | 2,703.14 |

| | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------------------------------------|----------|------|--------|--------|
| <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> | | | | |
| 0175 | 00010 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2729 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,056.81 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11029 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.46 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15207 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 206.64 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16188 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 104.40 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16444 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 104.40 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11712 | PYE | | | | 11/30/2012/GL Encumbrance Process/125790 ;OASDI fo | 0.00 | 0.00 | 730.82 | 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. 29
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 6
Totals -103.91 1,056.81 0.00 730.82 429.90

| <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> | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------|----------------------------------------------------|-------------|-----------------|----------------------|------|--------|-------|
| 0175 | 00010 | 00 | 3302 | 8200 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 465 | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16447 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 53.33 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11713 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;OASDI fo | | | 0.00 | 0.00 | 386.15 | 0.00 |

Number of Transactions 3
Totals -439.48 0.00 0.00 386.15 53.33

| <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> | | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------------------------------------|----------------------------------------------------|-------------|-----------------|----------------------|---------|--------|-------|------|
| 0175 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2730 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 753.10 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1212 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | 288.38 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1212 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | | -288.38 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1212 | 09/14/2012/Transfer appropriations from resource 00 | | | | | 288.41 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15210 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.85 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16191 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 74.20 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16449 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 94.19 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11714 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;OASDI fo | | | 0.00 | 0.00 | 659.36 | 0.00 | |

Number of Transactions 8
Totals 121.91 1,041.51 0.00 659.36 260.24

| <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> | | | | |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------------------------------------------|-------------|-----------------|----------------------|----------|------|--------|------|
| 0175 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2731 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,890.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2514 | 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 | 2504 | 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 | 2494 | 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 | 17544 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 244.34 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 10:53:22

| 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> | | | |
| | 0175 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18546 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 250.77 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18836 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 263.63 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13850 | PYE | 11/30/2012/GL | Encumbrance Process/126397 | ;VISION f | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | | -448.24 | 2,295.00 | 0.00 | 1,984.50 | 758.74 |

| 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> | | | |
| | 0175 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2732 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 270.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 270.00 | 270.00 | 0.00 | 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> | | | |
| | 0175 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2733 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17542 | 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 | 18543 | 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 | 18834 | 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 | 13573 | PYE | 11/30/2012/GL | Encumbrance Process/104018 | ;VISION f | 0.00 | 0.00 | 94.50 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|--------------------------------|----------------------------|---------------|-----------------------|----------------------|-----------------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0175 | 00010 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2734 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 115.71 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19592 | 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 | 20587 | 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 | 20895 | 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 | 15880 | PYE | 11/30/2012/GL | Encumbrance Process/114060 | ;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

Page No. 31
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |

Number of Transactions 5 Totals -17.37 115.71 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> | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|------|--------|--------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2735 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 270.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19593 | 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 | 20588 | 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 | 20896 | 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 | 15881 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;VISION f | | 0.00 | 0.00 | 189.00 | 0.00 | |

Number of Transactions 5 Totals 29.56 270.00 0.00 189.00 51.44

| <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> | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 00010 | 00 | 3431 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|------|--------|-------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2736 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 108.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19594 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.71 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20589 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.71 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20897 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.71 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15882 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;VISION f | | 0.00 | 0.00 | 75.60 | 0.00 | |

Number of Transactions 5 Totals 0.27 108.00 0.00 75.60 32.13

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 00010 | 00 | 3431 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|--------------------------------------------------|--|------|-------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2737 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 63.17 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19596 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.37 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20591 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20899 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3431 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |

Number of Transactions 4 Totals 55.50 63.17 0.00 0.00 7.67

| <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> |
|-------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|-----------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2738 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 13,706.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2505 | 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 | 2495 | 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 | 2515 | 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 | 21533 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,763.32 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22493 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,817.09 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22840 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,924.63 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17792 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;DENTAL f | | | 0.00 | 0.00 | 14,391.30 | 0.00 |

Number of Transactions 8 Totals -3,253.34 16,643.00 0.00 14,391.30 5,505.04

| <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> |
|-------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 1619 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|------|----------------------------------------------------|--|--|--|----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2739 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,958.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|----------------------------------------------------|--|--|--|----------|------|------|------|

Number of Transactions 1 Totals 1,958.00 1,958.00 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> |
|-------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2740 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21531 | 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 | 22490 | 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 | 22838 | 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 | 17516 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 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. 33
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |

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> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2704 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 839.14 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23579 | 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 | 24531 | 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 | 24897 | 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 | 19822 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 0.00 |

Number of Transactions 5 Totals -168.78 839.14 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> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2705 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,958.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23580 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24532 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.40 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24898 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 146.94 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19823 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;DENTAL f | | | 0.00 | 0.00 | 1,370.60 | 0.00 |

Number of Transactions 5 Totals 361.66 1,958.00 0.00 1,370.60 225.74

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3451 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2706 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 783.20 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23581 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.57 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24533 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.57 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24899 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 89.57 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19824 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;DENTAL f | | | 0.00 | 0.00 | 548.24 | 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. 34
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3451 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |

Number of Transactions 5
Totals -33.75 783.20 0.00 548.24 268.71

| <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> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3451 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|--------------------------------------------------|--|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2707 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 458.04 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23583 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.71 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24535 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.97 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24901 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 17.97 |

Number of Transactions 4
Totals 400.39 458.04 0.00 0.00 57.65

| <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> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|------------|------|------------|-----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2708 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 170,198.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2516 | 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 | 2496 | 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 | 2506 | 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 | 25509 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 22,449.60 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26424 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 23,039.14 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26822 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 24,218.22 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21722 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;MEDICA f | | | 0.00 | 0.00 | 178,707.90 | 0.00 |

Number of Transactions 8
Totals -41,745.86 206,669.00 0.00 178,707.90 69,706.96

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 1619 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|----------------------------------------------------|--|--|--|-----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2709 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 24,314.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|----------------------------------------------------|--|--|--|-----------|------|------|------|

Number of Transactions 1
Totals 24,314.00 24,314.00 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. 35
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2710 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25507 | 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 | 26421 | 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 | 26820 | 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 | 21450 | PYE | | | | 11/30/2012/GL Encumbrance Process/104018 ;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 | | | | | | |
|---------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|
| 0175 | 00010 | 00 | 3471 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2711 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 10,420.29 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27538 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28449 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28861 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23735 | PYE | | | | 11/30/2012/GL Encumbrance Process/114060 ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -1,626.85 | 10,420.29 | 0.00 | 8,509.90 | 3,537.24 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|-----------|----------|-----------|----------|-----------|----------|
| 0175 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2712 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 24,314.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27539 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28450 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28862 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,207.23 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23736 | PYE | | | | 11/30/2012/GL Encumbrance Process/107882 ;MEDICA f | 0.00 | 0.00 | 17,019.80 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 2,728.81 | 24,314.00 | 0.00 | 17,019.80 | 4,565.39 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|----------|------|------|------|
| 0175 | 00010 | 00 | 3471 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2713 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 9,725.60 | 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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 00010 | 00 | 3471 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27540 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,152.07 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28451 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,152.07 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28863 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,152.07 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23737 | PYE | 11/30/2012/GL | Encumbrance Process/125790 | MEDICA f | 0.00 | 0.00 | 6,807.92 | 0.00 | | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 5 | | | | | | | | Totals | -538.53 | 9,725.60 | 0.00 | 6,807.92 | 3,456.21 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-----------------------|--------------------|----------|----------------------------------------------------|----------|----------|--------|------|--------|
| 0175 | 00010 | 00 | 3471 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2714 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 5,687.74 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27542 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 343.09 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28453 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 231.17 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28865 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 231.17 | | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 4 | | | | | | | | Totals | 4,882.31 | 5,687.74 | 0.00 | 0.00 | 805.43 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|-----------|------|------|------|
| 0175 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2715 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 15,921.36 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9599 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9598 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9597 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -19.87 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9596 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9595 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9594 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9593 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9592 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -13.25 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9591 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9590 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9589 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9588 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9587 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9586 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 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 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0175 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9585 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -33.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9601 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9615 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9608 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -18.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9587 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9524 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9580 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9573 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -12.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9566 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9510 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9503 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9552 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9538 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9531 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9559 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9545 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2497 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2507 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2517 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13317 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 622.41 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1058 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1058 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | 0.00 | 0.00 | -911.00 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1068 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 879 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | 0.00 | 0.00 | -622.41 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12990 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 705.89 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 862 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.18 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 810 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -705.89 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29685 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.07 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1548 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1549 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,984.74 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1354 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1353 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,356.07 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6326 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30602 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.98 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1422 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,358.98 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1729 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.03 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1728 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 38
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|-------------|----------------------------------------------------|--------|-----------|-----------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0175 | 00010 | 00 | 3501 | 1000 | 1110 01000 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31053 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,408.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25640 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;UNEMP fo | | 0.00 | 0.00 | 14,428.78 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1619 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1,408.31 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1356 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -1,408.31 | |
| Number of Transactions 56 | | | | | | Totals | -2,872.88 | 18,259.39 | 0.00 | 14,428.78 | 6,703.49 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|--------|----------------------------------------------------|---------------|------|--------|-------|
| 0175 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2716 | | | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 2,274.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9601 | | | | | | | | |
| | | | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9600 | | | | | | | | |
| | | | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9517 | | | | | | | | |
| | | | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -30.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9594 | | | | | | | | |
| | | | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -30.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13318 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.59 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1059 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 16.97 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1059 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -16.97 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1069 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 16.97 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 880 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -11.59 | |
| Number of Transactions 10 | | | | | | Totals | 2,131.27 | 2,148.24 | 0.00 | 0.00 | 16.97 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------------------------------------------------|---------------|------|---------|------|
| 0175 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2717 | | | | | | | | |
| | | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,834.48 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13316 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 105.46 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1060 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 154.36 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1060 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -154.36 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1070 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 154.36 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 881 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -105.46 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12989 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 103.40 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 863 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 151.34 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 811 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -103.40 | |

| 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. 39
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29683 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 103.40 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1648 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -42.61 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1648 | | 09/28/2012/Transfer appropriations from sites to d | | | | | 42.61 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1643 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -53.43 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1643 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -42.61 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1550 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 151.34 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1355 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -103.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30598 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 101.32 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1423 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -101.32 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1730 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 101.33 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31050 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 103.40 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25360 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;UNEMP fo | | | | | 0.00 | 0.00 | 1,059.35 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1620 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 103.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1357 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -103.40 |
| Number of Transactions 23 | | | | | | Totals | | 17.32 | 1,738.44 | 0.00 | 1,059.35 | 661.77 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|--------|----------|---------------|--------|--------|--------|--------|--------|
| 0175 | 00010 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2489 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 291.53 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32367 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 27.78 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5981 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 40.65 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5114 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -27.78 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33406 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 20.43 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5486 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -20.43 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6776 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 20.42 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33918 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 20.43 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27834 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;UNEMP fo | | | | | 0.00 | 0.00 | 142.97 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6430 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 20.42 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5206 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -20.43 |
| Number of Transactions 11 | | | | | | Totals | | 67.07 | 291.53 | 0.00 | 142.97 | 81.49 | |

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

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. 40
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | |
| 0175 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2490 | | | | | | 1,124.59 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1855 | PAYROLL | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | 0.00 | 0.00 | 8.70 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3877 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 12.73 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3877 | No Jrnl Ref | | | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -12.73 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3901 | No Jrnl Ref | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 12.73 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3378 | No Jrnl Ref | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -8.70 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14982 | PAYROLL | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.97 | |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 3248 | PAYROLL | | | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.73 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3493 | No Jrnl Ref | | | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 12.78 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3494 | No Jrnl Ref | | | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 52.66 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3244 | No Jrnl Ref | | | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -35.97 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3245 | No Jrnl Ref | | | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -8.73 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32368 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 79.25 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5983 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 30.74 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5982 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 23.03 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5984 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 85.26 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5116 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -15.73 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5115 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -79.25 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7401 | PAYROLL | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.73 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33407 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 142.92 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8358 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 19.58 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5488 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -19.58 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5487 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -142.92 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6779 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 124.95 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6778 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 19.58 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6777 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 17.95 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33919 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.83 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27835 | PYE | | | 11/30/2012/GL Encumbrance Process/107882 ;UNEMP fo | | 0.00 | 0.00 | 545.66 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6577 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.61 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6431 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 10.61 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6432 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 16.32 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6433 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 50.52 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5207 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -66.83 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5208 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -10.61 | |
| Number of Transactions 34 | | | | | | Totals | | | 121.80 | 1,124.59 | 0.00 | 545.66 | 457.13 |

| 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 10:53:22

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|-------------|----------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|-------|
| 0175 | 00010 | 00 | 3502 | 3110 | 0000 01000 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2491 | | 07/01/2012/Load Board-approved 2013 Original Budge | 222.41 | | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14983 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.08 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3495 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | | 0.00 | 0.00 | 3.04 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3246 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | | 0.00 | 0.00 | -2.08 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32369 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 29.72 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5985 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | | 0.00 | 0.00 | 43.49 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5117 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | | 0.00 | 0.00 | -29.72 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33408 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.02 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5489 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | | 0.00 | 0.00 | -15.02 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6780 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | 0.00 | 0.00 | 15.01 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33920 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.01 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27836 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;UNEMP fo | 0.00 | | 0.00 | 105.08 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6434 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | | 0.00 | 0.00 | 15.01 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5209 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | | 0.00 | 0.00 | -15.01 | |
| Number of Transactions 14 | | | | | | Totals | 40.78 | 222.41 | 0.00 | 105.08 | 76.55 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|-------|--------|----------------------------------------------------|---------------|------|-------|-------|
| 0175 | 00010 | 00 | 3502 | 8200 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 466 | | | | 11/30/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33923 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.67 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27837 | PYE | | | 11/30/2012/GL Encumbrance Process/145371 ;UNEMP fo | 0.00 | 0.00 | 55.52 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6435 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 7.67 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5210 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -7.67 |
| Number of Transactions 5 | | | | | | Totals | -63.19 | 0.00 | 0.00 | 55.52 | 7.67 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------------------------------------------------|---------------|------|------|------|
| 0175 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2492 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 158.49 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1404 | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | 60.69 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1404 | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | -60.69 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1404 | | | | 09/14/2012/Transfer appropriationsfrom resource 00 | 60.70 | 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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32372 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 13.21 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5986 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 19.33 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5118 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -13.21 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33411 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.67 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5490 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -10.67 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6781 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 10.67 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33925 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 13.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27838 | PYE | 11/30/2012/GL Encumbrance | Process/125790 ;UNEMP fo | | | 0.00 | 0.00 | 94.82 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6436 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 13.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5211 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -13.54 | |
| Number of Transactions 14 | | | | | | Totals | | | 80.83 | 219.19 | 0.00 | 94.82 | 43.54 |

| <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> | | | | |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------|----------------------|-----------------|----------------------|-----------|------|------|------|
| 0175 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2493 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 25,711.55 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9608 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9607 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9606 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9605 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9604 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9616 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9615 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9614 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -32.10 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9613 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9612 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9611 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9610 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9609 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -21.40 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9603 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9602 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9588 | | 07/01/2012/Rescission based on | SDEA Tentative Agree | | | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9504 | | 07/01/2012/Rescission based on | SDEA Tentative Agree | | | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9511 | | 07/01/2012/Rescission based on | SDEA Tentative Agree | | | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9525 | | 07/01/2012/Rescission based on | SDEA Tentative Agree | | | -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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:53:22

| 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> | | | |
| 0175 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9567 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9560 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9574 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -19.38 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9581 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9609 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -29.07 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9616 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9602 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9532 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9539 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9553 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9546 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2498 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2508 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2518 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1058 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 1,471.18 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1058 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -1,471.18 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1068 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 1,471.18 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 862 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 1,668.49 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1549 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 3,205.17 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1548 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 11.74 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1729 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 3,205.17 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1728 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 7.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29977 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;WKRCMP f | | 0.00 | | 0.00 | 23,301.14 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1619 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 3,328.74 | |
| Number of Transactions 44 | | | | | | Totals | -6,711.48 | 29,487.15 | 0.00 | 23,301.14 | 12,897.49 |

| | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|-----------------------------------------------------|-------------|-----------------|----------------------|------|-------|
| <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> | | |
| 0175 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2494 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,673.08 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9617 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -53.49 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9618 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -53.49 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9518 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9595 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1059 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 27.40 |

| 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. 44
Run Date 12/14/2012
Run Time 10:53:22

| 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> | |
| | 0175 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1059 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -27.40 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1069 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 27.40 |
| Number of Transactions 8 | | | | | | Totals | 3,441.80 | 3,469.20 | 0.00 | 27.40 |

| 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> | |
| | 0175 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2495 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,962.52 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1060 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 249.28 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1060 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -249.28 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1070 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 249.28 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 863 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 244.39 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1959 | | 09/28/2012/Transfer appropriations from sites to d | | -68.81 | | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1959 | | 09/28/2012/Transfer appropriations from sites to d | | 68.81 | | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1953 | | 09/28/2012/Transfer appropriations from sites to d | | -86.29 | | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1953 | | 09/28/2012/Transfer appropriations from sites to d | | -68.81 | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1550 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 244.39 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1730 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 239.51 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29697 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;WKRCMP f | | 0.00 | | 0.00 | 1,710.76 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1620 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 244.39 |
| Number of Transactions 13 | | | | | | Totals | -125.30 | 2,807.42 | 0.00 | 1,710.76 |

| 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> | |
| | 0175 | 00010 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2496 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 470.79 | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5981 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 65.65 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6776 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 48.27 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32171 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;WKRCMP f | | 0.00 | | 0.00 | 337.92 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6430 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 48.27 |
| Number of Transactions 5 | | | | | | Totals | -29.32 | 470.79 | 0.00 | 337.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2497 | | | | | | 1,816.10 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3877 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3877 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3901 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3493 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3494 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5984 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5983 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5982 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6779 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6778 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6777 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32172 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6431 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6432 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6433 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 16 | | | | | | | | | Totals | -391.49 | 1,816.10 | 0.00 | 1,289.74 | 917.85 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|--------|--------|--------|------|--------|--------|
| 0175 | 00010 | 00 | 3602 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2498 | | | | | | 359.18 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3495 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5985 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6780 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32173 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6434 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | -35.30 | 359.18 | 0.00 | 248.38 | 146.10 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|------|------|------|
| 0175 | 00010 | 00 | 3602 | 8200 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 113 | | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 00010 | 00 | 3602 | 8200 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32174 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;WKRCMP f | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6435 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | | -149.36 | 0.00 | 0.00 | 131.24 | 18.12 |

| 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> | | | | |
| | 0175 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2499 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 255.95 | 0.00 | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1500 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 98.01 | 0.00 | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1500 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -98.01 | 0.00 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1500 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | 98.02 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5986 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6781 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32175 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;WKRCMP f | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6436 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | | | 41.42 | 353.97 | 0.00 | 224.10 | 88.45 |

| 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> | |
| | 0175 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2583 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 9,701.16 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9548 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9547 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9546 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -12.11 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9545 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9544 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9543 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9542 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9541 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -8.07 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9540 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9539 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9538 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9537 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -20.18 | 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 10:53:22

| 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 | | | |
| 0175 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9536 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9535 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9534 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9589 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9512 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9505 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9526 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9582 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9575 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -7.31 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9561 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9568 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9603 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9617 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9610 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -10.97 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9540 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9533 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9554 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9547 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -18.28 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2499 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2509 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2519 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 654.35 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 747 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 717 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 828 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 837 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34314 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;RM01 for | | 0.00 | | 0.00 | 8,791.72 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 868 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 0.00 | |
| Number of Transactions 40 | | | | | | | Totals | -2,525.22 | 11,125.76 | 0.00 | 8,791.72 |
| ----- | | | | | | | | | | | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|-----------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|------|------|
| 0175 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2584 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,385.88 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9550 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9549 | | 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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 00010 | 00 | 3701 | 1000 1110 01000 1619 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9596 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -18.28 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9519 | | 07/01/2012/Rescission based on SDEA Tentative Agre | -18.28 | | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 748 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 10.34 |
| Number of Transactions 6 | | | | | | Totals | 1,298.62 | 1,308.96 | 0.00 | 10.34 |

| 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> | | | | |
| | 0175 | 00010 | 00 | 3701 | 2700 0000 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2585 | | 07/01/2012/Load Board-approved 2013 Original Budge | 576.55 | | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 749 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 48.51 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 718 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 47.56 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 715 | | 09/28/2012/Transfer appropriations from sites to d | -13.39 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 715 | | 09/28/2012/Transfer appropriations from sites to d | 13.39 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 713 | | 09/28/2012/Transfer appropriations from sites to d | -16.79 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 713 | | 09/28/2012/Transfer appropriations from sites to d | -13.39 | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 829 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | 0.00 | | 0.00 | 0.00 | 47.56 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 838 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 46.61 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34034 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;RMC7 for | 0.00 | | 0.00 | 332.94 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 869 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | 0.00 | | 0.00 | 0.00 | 47.56 |
| Number of Transactions 11 | | | | | | Totals | -24.37 | 546.37 | 0.00 | 332.94 |

| 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> | | | | |
| | 0175 | 00010 | 00 | 3702 | 2420 0000 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2586 | | 07/01/2012/Load Board-approved 2013 Original Budge | 27.70 | | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3219 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | 0.00 | | 0.00 | 0.00 | 3.86 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3236 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 2.84 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36508 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;RM05 for | 0.00 | | 0.00 | 19.89 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3285 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | 0.00 | | 0.00 | 0.00 | 2.84 |
| Number of Transactions 5 | | | | | | Totals | -1.73 | 27.70 | 0.00 | 19.89 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 49
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | |
| 0175 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2587 | | | | | | 92.90 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2644 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 1.05 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2559 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 4.35 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3220 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 7.04 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3237 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 15.11 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36509 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;RM03 for | | | | 0.00 | 0.00 | 65.97 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3286 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 6.11 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -6.73 | 92.90 | 0.00 | 65.97 | 33.66 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 00010 | 00 | 3702 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2588 | | | | | | 21.14 | 0.00 | 0.00 | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2560 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3221 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 4.13 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3238 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 2.09 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36510 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;RM05 for | | | | 0.00 | 0.00 | 14.62 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3287 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 2.09 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | -2.08 | 21.14 | 0.00 | 14.62 | 8.60 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 00010 | 00 | 3702 | 8200 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 114 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36511 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;RM05 for | | | | 0.00 | 0.00 | 7.72 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3288 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 1.07 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | -8.79 | 0.00 | 0.00 | 7.72 | 1.07 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation 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

| 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> | | |
| | 0175 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2589 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 15.07 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1116 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 5.77 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1116 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -5.77 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1116 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | 5.77 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 252 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | -5.77 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 252 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 5.77 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 252 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | -5.77 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3222 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 1.84 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3239 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 1.48 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36512 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;RM05 for | | 0.00 | 0.00 | 13.18 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3289 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 1.88 | |
| Number of Transactions 11 | | | | | | Totals | -3.31 | 15.07 | 0.00 | 13.18 | 5.20 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|-------|
| 0175 | 00010 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2590 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 238.47 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1119 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 33.25 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1039 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 25.46 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1034 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 25.46 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38435 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;PERS_B f | | 0.00 | 0.00 | 178.19 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -23.89 | 238.47 | 0.00 | 178.19 | 84.17 |

| <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> | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|-------|
| 0175 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2591 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 919.93 | 0.00 | 0.00 | 0.00 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 1184 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 24.93 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 893 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 18.14 |
| 09/10/2012 | GL_JOURNAL | PER0273703 | 132 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 5.97 |
| 09/10/2012 | GL_JOURNAL | PER0273703 | 168 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.49 |
| 09/10/2012 | GL_JOURNAL | PER0273703 | 184 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 2.99 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1118 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 69.74 |

| 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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1604 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 1.94 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1626 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 13.44 | |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 245 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | | 0.00 | 14.93 | |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 154 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | | 0.00 | 3.91 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1519 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 22.37 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1037 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 54.61 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1038 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 40.93 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 127 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 24.40 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1032 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 19.90 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1033 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 40.93 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1469 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 2.15 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1482 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 20.33 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38436 | PYE | 11/30/2012/GL Encumbrance Process/107882 ;PERS_B f | | 0.00 | | 0.00 | 680.09 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 110 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 12.20 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 105 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 1.02 | |
| Number of Transactions 22 | | | | | | Totals | -156.48 | 919.93 | 0.00 | 680.09 | 396.32 |
| <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> | | | |
| 0175 | 00010 | 00 | 3802 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2592 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 181.94 | | 0.00 | 0.00 | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 892 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 2.49 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1490 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 35.58 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1439 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 18.71 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1437 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 18.71 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38437 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;PERS_B f | | 0.00 | | 0.00 | 130.97 | |
| Number of Transactions 6 | | | | | | Totals | -24.52 | 181.94 | 0.00 | 130.97 | 75.49 |
| <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> | | | |
| 0175 | 00010 | 00 | 3802 | 8200 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278826 | 9 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1447 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 9.56 | |
| 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. 52
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 00010 | 00 | 3802 | 8200 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38438 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;PERS_B f | | | | 0.00 | 0.00 | 69.20 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | | -78.76 | 0.00 | 0.00 | 69.20 | 9.56 |

| 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> | | | | |
| | 0175 | 00010 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2593 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 129.64 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1020 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 49.65 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1020 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -49.65 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1020 | | 09/14/2012/Transfer appropriations from resource 00 | | | | 49.65 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1456 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 3.04 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1491 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 3.61 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1440 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 3.75 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1438 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 3.75 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38439 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;PERS_B f | | | | 0.00 | 0.00 | 26.28 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | | 138.86 | 179.29 | 0.00 | 26.28 | 14.15 |

| 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> | | | |
| | 0175 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2594 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,572.34 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9582 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9581 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9580 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1.96 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9579 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9578 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9577 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9576 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9575 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -1.31 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9574 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9568 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9573 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9572 | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9571 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9570 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9569 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9506 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9513 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9611 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1.78 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9618 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9604 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9590 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9527 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9569 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9562 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9576 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1.19 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9583 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9534 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9541 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9555 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9548 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2520 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 106.06 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2510 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 106.06 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2500 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 106.06 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34732 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35794 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 176.91 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36345 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 183.09 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40488 | PYE | 11/30/2012/GL Encumbrance Process/126397 ;LIFE for | | 0.00 | | 0.00 | 1,396.23 | | |
| Number of Transactions 38 | | | | | | | Totals | -126.47 | 1,803.28 | 0.00 | 1,396.23 | 533.52 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|-----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|------|
| 0175 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2595 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 224.62 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9584 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9583 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.27 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9597 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9520 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.96 | | 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 10:53:22

| 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> | | |
| 0175 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |

Number of Transactions 5
Totals 212.16 212.16 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> |
|-----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2596 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 181.17 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34730 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 14.66 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1337 | 09/28/2012/Transfer appropriations from sites to d | | | | -4.21 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1337 | 09/28/2012/Transfer appropriations from sites to d | | | | 4.21 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1333 | 09/28/2012/Transfer appropriations from sites to d | | | | -5.28 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1333 | 09/28/2012/Transfer appropriations from sites to d | | | | -4.21 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35791 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 14.66 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36343 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 14.66 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40210 | PYE | 11/30/2012/GL Encumbrance Process/104018 ;LIFE for | | | 0.00 | 0.00 | 104.62 | 0.00 |

Number of Transactions 9
Totals 23.08 171.68 0.00 104.62 43.98

| <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> |
|------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 550 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 28.79 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36771 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.27 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37847 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.27 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38423 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.27 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42606 | PYE | 11/30/2012/GL Encumbrance Process/114060 ;LIFE for | | | 0.00 | 0.00 | 20.66 | 0.00 |

Number of Transactions 5
Totals 1.32 28.79 0.00 20.66 6.81

| <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> |
|------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|--------------------------------------------------|--|--|--------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 551 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 111.06 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36772 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37848 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.34 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38424 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 9.23 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42607 | PYE | 11/30/2012/GL | Encumbrance Process/107882 | ;LIFE for | | 0.00 | 0.00 | 78.87 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 12.28 | 111.06 | 0.00 | 78.87 | 19.91 |
| <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> | | | | | |
| 0175 | 00010 | 00 | 3995 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 552 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 21.97 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36773 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.69 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37849 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.69 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38425 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.69 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42608 | PYE | 11/30/2012/GL | Encumbrance Process/125790 | ;LIFE for | | 0.00 | 0.00 | 15.19 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 1.71 | 21.97 | 0.00 | 15.19 | 5.07 |
| <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> | | | | | |
| 0175 | 00010 | 00 | 3995 | 8200 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 467 | | 11/30/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38427 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42609 | PYE | 11/30/2012/GL | Encumbrance Process/145371 | ;LIFE for | | 0.00 | 0.00 | 8.03 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | -8.52 | 0.00 | 0.00 | 8.03 | 0.49 |
| <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> | | | | | |
| 0175 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 553 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 15.66 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1308 | | 09/06/2012/Transfer | appropriations from 00000 | to 0 | | 5.99 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1308 | | 09/06/2012/Transfer | appropriations from 00000 | to 0 | | -5.99 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1308 | | 09/14/2012/Transfer | appropriationsfrom resource | 00 | | 5.99 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 348 | | 08/31/2012/Transfer | benefits (3702 3995) | back to o | | -5.99 | 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 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. 56
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| | 0175 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 348 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | 5.99 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 348 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | | | -5.99 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36775 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37851 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38428 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42610 | PYE | 11/30/2012/GL Encumbrance Process/125790 ;LIFE for | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | | 11.31 | 15.66 | 0.00 |
| | | | | | | | | | | 3.05 | 1.30 |

| | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|---------|--------------|--|------------|------------|------|------------|------------|
| Number of Transactions 764 | | | | | | Account | Totals 3000s | | -34,528.75 | 554,809.42 | 0.00 | 403,423.44 | 185,914.73 |
|----------------------------|--|--|--|--|--|---------|--------------|--|------------|------------|------|------------|------------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|------|
| 0175 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1322 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,331.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1168 | 8584961706 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1169 | 8584961707 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1170 | 8584961708 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1171 | 8584968059 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1172 | 8584968177 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1173 | 8584968178 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1174 | 8584968400 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1175 | 8584968401 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1176 | 8584968402 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1177 | 8584968403 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1178 | 8584968404 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1179 | 8584968405 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1180 | 8584968406 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1181 | 8584968408 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1182 | 8585738876 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1183 | 8585738880 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1184 | 8584961721 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1185 | 8584961722 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1186 | 8584961723 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1187 | 8584961724 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | | | 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. 57
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1188 | 8584961764 | 10/31/2012/COX | COMM: | July 2012 phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1175 | 8584968177 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1183 | 8584968406 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1176 | 8584968178 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1177 | 8584968400 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1178 | 8584968401 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1179 | 8584968402 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1180 | 8584968403 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1181 | 8584968404 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1182 | 8584968405 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1184 | 8584968408 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1185 | 8585738876 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1186 | 8585738880 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1187 | 8584961721 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1188 | 8584961722 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1189 | 8584961723 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1190 | 8584961724 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1191 | 8584961764 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1171 | 8584961706 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1172 | 8584961707 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1173 | 8584961708 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1174 | 8584968059 | 10/31/2012/COX | COMM: | August 2012 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1064 | 8584968405 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1065 | 8584968406 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1066 | 8584968408 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1067 | 8585738876 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 25.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1068 | 8585738880 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1069 | 8584961721 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1070 | 8584961722 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1071 | 8584961723 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1072 | 8584961724 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1073 | 8584961764 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1053 | 8584961706 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1054 | 8584961707 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 21.09 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1055 | 8584961708 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1056 | 8584968059 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1057 | 8584968177 | 11/30/2012/COX | COMM: | September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |

| 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

Page No. 58
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1058 | 8584968178 | 11/30/2012/COX | COMM: September | 2012 | phone lines/CO | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1059 | 8584968400 | 11/30/2012/COX | COMM: September | 2012 | phone lines/CO | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1060 | 8584968401 | 11/30/2012/COX | COMM: September | 2012 | phone lines/CO | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1061 | 8584968402 | 11/30/2012/COX | COMM: September | 2012 | phone lines/CO | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1062 | 8584968403 | 11/30/2012/COX | COMM: September | 2012 | phone lines/CO | 0.00 | 0.00 | 0.00 | 19.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1063 | 8584968404 | 11/30/2012/COX | COMM: September | 2012 | phone lines/CO | 0.00 | 0.00 | 0.00 | 19.62 | |
| Number of Transactions 64 | | | | | | | Totals | | 4,070.33 | 5,331.00 | 0.00 | 0.00 | 1,260.67 |
| Number of Transactions 64 | | | | | | | Account | Totals 5000s | 4,070.33 | 5,331.00 | 0.00 | 0.00 | 1,260.67 |
| Number of Transactions 949 | | | | | | | Resource | Totals 00010 | -182,733.10 | 2,051,053.04 | 0.00 | 1,451,242.29 | 782,543.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 575 | | 07/01/2012/Load | Board-approved | 2013 | Original Budge | 16,216.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1851 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 134.64 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 360 | 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 | 1974 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,077.12 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 446 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 538.56 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 363 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 538.56 | |
| Number of Transactions 6 | | | | | | | Totals | | 12,715.36 | 16,216.00 | 0.00 | 0.00 | 3,500.64 |
| Number of Transactions 6 | | | | | | | Account | Totals 1000s | 12,715.36 | 16,216.00 | 0.00 | 0.00 | 3,500.64 |
| <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> | | | | | |
| 0175 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2776 | | 07/01/2012/Load | Board-approved | 2013 | Original Budge | 1,337.82 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2649 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 55.54 | |
| 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. 59
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8349 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 77.75 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2990 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 11.11 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2335 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 33.32 | | |
| Number of Transactions 5 | | | | | | | Totals | 1,160.10 | 1,337.82 | 0.00 | 0.00 | 177.72 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------|---------------------|----------|---------------|--------|-------|------|-------|
| 0175 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2777 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 235.13 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12585 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 1.95 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4194 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 17.57 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13442 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 15.63 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4708 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 7.80 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3672 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 7.80 | | |
| Number of Transactions 6 | | | | | | | Totals | 184.38 | 235.13 | 0.00 | 0.00 | 50.75 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|--------------------------------|----------------------------|----------|---------------|------|--------|
| 0175 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2718 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 261.08 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29686 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 1.48 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1552 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 19.51 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1551 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 2.17 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1357 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -1.48 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1356 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -13.32 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6327 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 13.32 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30603 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 11.86 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7105 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 5.92 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1425 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -5.92 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1424 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -11.86 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1732 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 11.85 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1731 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 5.92 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5597 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 5.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | |
| 0175 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1621 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 5.92 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1358 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -5.92 |
| Number of Transactions 16 | | | | | | | Totals | 215.71 | 261.08 | 0.00 | 45.37 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2500 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 421.62 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1552 | 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 | 1551 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1732 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 28.01 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1731 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 14.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1621 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 14.00 |
| Number of Transactions 6 | | | | | | | Totals | 330.60 | 421.62 | 0.00 | 91.02 |
| Number of Transactions 33 | | | | | | | Account | 1,890.79 | 2,255.65 | 0.00 | 364.86 |
| Number of Transactions 39 | | | | | | | Resource | 14,606.15 | 18,471.65 | 0.00 | 3,865.50 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 00014 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 1309 - Vice-Principal | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7208 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 94,910.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1769 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3104 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,072.69 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 269 | | 09/28/2012/Transfer appropriations from sites to d | | | -2,362.71 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 269 | | 09/28/2012/Transfer appropriations from sites to d | | | 2,362.71 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 269 | | 09/28/2012/Transfer appropriations from sites to d | | | -2,764.37 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 269 | | 09/28/2012/Transfer appropriations from sites to d | | | -2,362.71 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3550 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,072.69 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3644 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,072.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | |
| 0175 | 00014 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 1309 - Vice-Principal | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2345 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;Salary f | | 0.00 | | 0.00 | 63,508.83 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -943.98 | 89,782.92 | 0.00 | 63,508.83 | 27,218.07 | |
| Number of Transactions 10 | | | | | | | Account | Totals 1000s | -943.98 | 89,782.92 | 0.00 | 63,508.83 | 27,218.07 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 00014 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2778 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 7,830.08 | | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1770 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7669 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 748.50 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 580 | | 09/28/2012/Transfer appropriations from sites to d | | -194.92 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 580 | | 09/28/2012/Transfer appropriations from sites to d | | 194.92 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 579 | | 09/28/2012/Transfer appropriations from sites to d | | -228.06 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 579 | | 09/28/2012/Transfer appropriations from sites to d | | -194.92 | | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8345 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 748.50 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8467 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 748.50 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5454 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;STRS for | | 0.00 | | 0.00 | 5,239.48 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -77.88 | 7,407.10 | 0.00 | 5,239.48 | 2,245.50 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 00014 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2779 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,376.20 | | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1771 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12583 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 131.81 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1202 | | 09/28/2012/Transfer appropriations from sites to d | | -34.26 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1202 | | 09/28/2012/Transfer appropriations from sites to d | | 34.26 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1199 | | 09/28/2012/Transfer appropriations from sites to d | | -40.08 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1199 | | 09/28/2012/Transfer appropriations from sites to d | | -34.26 | | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13439 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 132.31 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13637 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 131.81 | | |

| 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

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Run Date 12/14/2012
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 00014 | 00 | 3301 | 2700 0000 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9769 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;FMED for | | 0.00 | 0.00 | 920.88 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -14.95 | 1,301.86 | 0.00 | 920.88 | 395.93 |

| 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> | | | | | |
| | 0175 | 00014 | 00 | 3421 | 2700 0000 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2741 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1772 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17543 | 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 | 18544 | 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 | 18835 | 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 | 14006 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;VISION f | | 0.00 | 0.00 | 94.50 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 00014 | 00 | 3441 | 2700 0000 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2742 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1773 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21532 | 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 | 22491 | 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 | 22839 | 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 | 17948 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;DENTAL f | | 0.00 | 0.00 | 685.30 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -28.92 | 979.00 | 0.00 | 685.30 | 322.62 |

| 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> | | | | |
| | 0175 | 00014 | 00 | 3461 | 2700 0000 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2719 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1774 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25508 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | | |
| 0175 | 00014 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26422 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26821 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21878 | PYE | 11/30/2012/GL | Encumbrance Process/100934 | ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | | 109.86 | 12,157.00 | 0.00 | 8,509.90 | 3,537.24 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|-------------------------|--------------------------------|----------------|---------------|----------|----------|----------|----------|--------|
| 0175 | 00014 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2720 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,528.05 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1775 | | 08/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29684 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 99.80 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1824 | | 09/28/2012/Transfer | appropriations from sites to d | | | -38.04 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1824 | | 09/28/2012/Transfer | appropriations from sites to d | | | 38.04 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1819 | | 09/28/2012/Transfer | appropriations from sites to d | | | -44.51 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1819 | | 09/28/2012/Transfer | appropriations from sites to d | | | -38.04 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1553 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 146.07 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1358 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -99.80 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30599 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 99.80 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1426 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -99.80 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1733 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 99.80 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31051 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 99.80 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25799 | PYE | 11/30/2012/GL | Encumbrance Process/100934 | ;UNEMP fo | | 0.00 | 0.00 | 1,022.49 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1622 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 99.80 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1359 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -99.80 | |
| Number of Transactions 16 | | | | | | Totals | | | 77.34 | 1,445.50 | 0.00 | 1,022.49 | 345.67 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|---------------------|--------------------------------|----------------|---------------|----------|------|------|------|
| 0175 | 00014 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2501 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 2,467.66 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1776 | | 08/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 2135 | | 09/28/2012/Transfer | appropriations from sites to d | | | -61.43 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 2135 | | 09/28/2012/Transfer | appropriations from sites to d | | | 61.43 | 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 10:53:22

| 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> | | | |
| 0175 | 00014 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 2129 | | | | | | | | |
| | | | | | | | | | -71.87 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 2129 | | | | | | | | |
| | | | | | | | | | -61.43 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1553 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1733 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30136 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;WKRCMP f | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 1,651.23 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1622 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | -24.54 | 2,334.36 | 0.00 |
| | | | | | | | | | | 1,651.23 | 707.67 |

| | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|--------|
| <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> | | | |
| 0175 | 00014 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2597 | | | | | | | | |
| | | | | | | | | | 480.24 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1777 | | | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 891 | | | | | | -11.96 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 891 | | | | | | 11.96 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 889 | | | | | | -13.99 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 889 | | | | | | -11.96 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 830 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 839 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34473 | PYE | 11/30/2012/GL Encumbrance Process/100934 ;RMC7 for | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 321.35 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 870 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | -4.79 | 454.29 | 0.00 |
| | | | | | | | | | | 321.35 | 137.73 |

| | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------------------------|-------------|-----------------|----------------------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0175 | 00014 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2598 | | | | | | | |
| | | | | | | | | | 150.91 | 0.00 |
| | | | | | | | | | | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1778 | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34731 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1513 | | | | | | -3.76 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1513 | | | | | | 3.76 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1509 | | | | | | -4.40 | 0.00 |
| | | | | | | | | | | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1509 | | | | | | -3.76 | 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
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00014 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35792 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.79 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36344 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.79 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40647 | PYE | 11/30/2012/GL | Encumbrance Process/100934 | ;LIFE for | | 0.00 | 0.00 | 100.98 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | 6.40 | 142.75 | 0.00 | 100.98 | 35.37 |
| Number of Transactions 84 | | | | | | | Account | Totals 3000s | 44.44 | 26,356.86 | 0.00 | 18,546.11 | 7,766.31 |
| Number of Transactions 94 | | | | | | | Resource | Totals 00014 | -899.54 | 116,139.78 | 0.00 | 82,054.94 | 34,984.38 |
| <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> | | | | | |
| 0175 | 00015 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 468 | | 11/30/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1603 | 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 | 1533 | PYE | 11/30/2012/GL | Encumbrance Process/113465 | ;Salary f | | 0.00 | 0.00 | 13,722.85 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | | -15,683.26 | 0.00 | 0.00 | 13,722.85 | 1,960.41 |
| <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> | | | | | |
| 0175 | 00015 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 364 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 161.56 | |
| Number of Transactions 1 | | | | | | | Totals | | -161.56 | 0.00 | 0.00 | 0.00 | 161.56 |
| <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> | | | | | |
| 0175 | 00015 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 279 | | 10/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2974 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 786.36 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| Transaction | Document ID | Line | Reference | Description | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0175 | 00015 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor | | | | | | | | | |

Number of Transactions 2
Totals -786.36 0.00 0.00 0.00 786.36

Number of Transactions 6
Account Totals 1000s -16,631.18 0.00 0.00 13,722.85 2,908.33

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------------------------------------|----------------------------------------------------|-------|----------|---------------|------|------|----------|----------|
| 0175 | 00015 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 578 | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 4794 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 729.17 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 815 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1779 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 4535 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,262.78 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6565 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,153.82 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2228 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 711.97 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7152 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,153.82 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7230 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 278.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4887 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;Salary f | | | | 0.00 | 0.00 | 1,781.55 | 0.00 |

Number of Transactions 10
Totals -7,071.65 0.00 0.00 1,781.55 5,290.10

Number of Transactions 10
Account Totals 2000s -7,071.65 0.00 0.00 1,781.55 5,290.10

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------------------------------------|----------------------------------------------------|-------|----------|---------------|------|------|----------|--------|
| 0175 | 00015 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 469 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8470 | 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 | 5507 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;STRS for | | | | 0.00 | 0.00 | 1,132.13 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2336 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 6.66 |

Number of Transactions 4
Totals -1,300.52 0.00 0.00 1,132.13 168.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00015 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 280 | | 10/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8346 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | -89.98 | 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> | | |
| 0175 | 00015 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 754 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1780 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10284 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 106.07 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3455 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 81.29 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11084 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 106.06 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11262 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 31.80 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7923 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;PERS_A f | | | 0.00 | 0.00 | 203.40 |
| Number of Transactions 7 | | | | | | | Totals | -528.62 | 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> | | |
| 0175 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3673 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 4.86 |
| Number of Transactions 1 | | | | | | | Totals | -4.86 | 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> | | |
| 0175 | 00015 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 579 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11319 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 55.79 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 816 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1781 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11031 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 96.60 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15211 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 88.27 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| | 0175 | 00015 | 00 | 3302 | 8300 0000 01000 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5268 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.46 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16192 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.27 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16450 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12113 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;OASDI fo | 0.00 | 0.00 | 136.29 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -540.99 | 0.00 | 0.00 | 136.29 | 404.70 |

| | | | | | | | | | | | |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|--------|-------|------|-------|------|
| | <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> | | | | | |
| | 0175 | 00015 | 00 | 3421 | 1000 1110 01000 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 470 | | 11/30/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18837 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14059 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;VISION f | 0.00 | 0.00 | 28.35 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -32.21 | 0.00 | 0.00 | 28.35 | 3.86 |

| | | | | | | | | | | | |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|-------|------|------|------|------|
| | <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> | | | | | |
| | 0175 | 00015 | 00 | 3421 | 3110 0000 01000 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 281 | | 10/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18545 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | |
| Number of Transactions 2 | | | | | | Totals | -1.41 | 0.00 | 0.00 | 0.00 | 1.41 |

| | | | | | | | | | | | |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|---------|--------|------|--------|-------|
| | <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> | | | | | |
| | 0175 | 00015 | 00 | 3441 | 1000 1110 01000 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 471 | | 11/30/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22841 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.26 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18001 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;DENTAL f | 0.00 | 0.00 | 205.59 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -237.85 | 0.00 | 0.00 | 205.59 | 32.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | | |
| 0175 | 00015 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 282 | | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22492 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.82 | | |
| Number of Transactions 2 | | | | | | Totals | | | | | -11.82 | 0.00 | 0.00 | 0.00 | 11.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00015 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 472 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26823 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 353.72 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21930 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;MEDICA f | | | | | 0.00 | 0.00 | 2,552.97 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | | | | | -2,906.69 | 0.00 | 0.00 | 2,552.97 | 353.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 00015 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 283 | | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26423 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 112.98 | | |
| Number of Transactions 2 | | | | | | Totals | | | | | -112.98 | 0.00 | 0.00 | 0.00 | 112.98 |
| <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> | | | | | | | |
| 0175 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 473 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31054 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.56 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25853 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;UNEMP fo | | | | | 0.00 | 0.00 | 220.94 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5598 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.76 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1623 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 1.78 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1624 | 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 | 1360 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -21.56 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1361 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -1.76 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -244.28 | 0.00 | 0.00 | 220.94 | 23.34 | |
| <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> | | | | |
| 0175 | 00015 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 284 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30600 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.65 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1427 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -8.65 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1734 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 8.65 |
| Number of Transactions 4 | | | | | | Totals | -8.65 | 0.00 | 0.00 | 0.00 | 8.65 | |
| <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> | | | | |
| 0175 | 00015 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 580 | | | | | 07/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15298 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.03 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3878 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 11.74 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3878 | No Jrnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | 0.00 | -11.74 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3902 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 11.74 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3379 | No Jrnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | 0.00 | -8.03 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 817 | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1782 | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14985 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.89 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3496 | No Jrnl Ref | | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 | 0.00 | 20.33 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3247 | No Jrnl Ref | | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 | 0.00 | -13.89 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32373 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.69 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5988 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 18.58 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5987 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 11.46 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5120 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -7.83 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5119 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -12.69 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7403 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.83 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33412 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.69 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5491 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -12.69 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00015 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6782 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 12.69 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33926 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28237 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;UNEMP fo | | 0.00 | 0.00 | 19.60 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6437 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 3.06 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5212 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -3.06 | | |
| Number of Transactions 24 | | | | | | | Totals | -97.46 | 0.00 | 0.00 | 19.60 | 77.86 |
| <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> | | | | |
| 0175 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 115 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30190 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;WKRCMP f | | 0.00 | 0.00 | 356.79 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1623 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 4.20 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1624 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 50.97 | | |
| Number of Transactions 4 | | | | | | | Totals | -411.96 | 0.00 | 0.00 | 356.79 | 55.17 |
| <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> | | | | |
| 0175 | 00015 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 64 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1734 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 20.45 | | |
| Number of Transactions 2 | | | | | | | Totals | -20.45 | 0.00 | 0.00 | 0.00 | 20.45 |
| <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> | | | | |
| 0175 | 00015 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 755 | | 07/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3878 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 18.96 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3878 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | -18.96 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3902 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 18.96 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1783 | | 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 | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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> | | | | |
| | 0175 | 00015 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3496 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 32.83 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5988 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 30.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5987 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 18.51 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6782 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 30.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32574 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;WKRCMP f | | | | 0.00 | 0.00 | 46.32 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6437 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 7.24 | |
| Number of Transactions 11 | | | | | | Totals | | | -183.86 | 0.00 | 0.00 | 46.32 | 137.54 |
| | <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> | | | | |
| | 0175 | 00015 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 116 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34527 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;RM01 for | | | | 0.00 | 0.00 | 134.62 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 871 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 19.23 | |
| Number of Transactions 3 | | | | | | Totals | | | -153.85 | 0.00 | 0.00 | 134.62 | 19.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 00015 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 2 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 840 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 7.71 | |
| Number of Transactions 2 | | | | | | Totals | | | -7.71 | 0.00 | 0.00 | 0.00 | 7.71 |
| | <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> | | | | |
| | 0175 | 00015 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 756 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2645 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 1.12 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1784 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2561 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3224 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 1.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 10:53:22

| 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 | | | |
| 0175 | 00015 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3223 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | 0.00 | 0.00 | 0.00 | 1.77 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3240 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 1.77 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36911 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;RM05 for | | | 0.00 | 0.00 | 2.73 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3290 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | 0.00 | 0.00 | 0.43 |
| Number of Transactions 9 | | | | | | | Totals | -10.84 | 0.00 | 0.00 | 8.11 |
| 0175 | 00015 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 757 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1785 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1663 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 12.24 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 246 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 9.38 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1683 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 12.74 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1626 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 3.82 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38791 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;PERS_B f | | | 0.00 | 0.00 | 24.43 | 0.00 |
| Number of Transactions 7 | | | | | | | Totals | -62.61 | 0.00 | 0.00 | 38.18 |
| 0175 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 474 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36346 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40701 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;LIFE for | | | 0.00 | 0.00 | 21.82 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | -24.88 | 0.00 | 0.00 | 3.06 |
| 0175 | 00015 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 285 | | 10/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35793 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 10:53:22

| 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> | | | | | | | |
| 0175 | 00015 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions | | | | | | | | | Account 3985 - Life Insurance/Cert | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.02 | 0.00 | 0.00 | 0.00 | 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> | | | | | | | |
| 0175 | 00015 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00015 - Vacant Unrestricted Positions | | | | | | | | | Account 3995 - Life Insurance/Clsfd | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 541 | 09/30/2012/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36776 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.14 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37852 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38429 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42942 | PYE | 11/30/2012/GL Encumbrance Process/145371 ;LIFE for | | | | | 0.00 | 0.00 | 2.83 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -4.82 | 0.00 | 0.00 | 2.83 | 1.99 | |
| Number of Transactions 123 | | | | | | | | | Account | Totals 3000s | -7,000.32 | 0.00 | 0.00 | 5,088.81 | 1,911.51 |
| Number of Transactions 139 | | | | | | | | | Resource | Totals 00015 | -30,703.15 | 0.00 | 0.00 | 20,593.21 | 10,109.94 |
| <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> | | | | | | | |
| 0175 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers | | | | | | | | | Account 1118 - Prep Time Teacher Allocation | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6146 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | | 23,726.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6147 | 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 | 9619 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | | -2,155.66 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9620 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | | -691.05 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9626 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | | -1,952.59 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9619 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | | -625.95 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 67 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | | 7,621.30 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 67 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | | -7,621.30 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 67 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | | 7,621.30 | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 67 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | | -7,621.30 | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 67 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | | 7,197.60 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1305 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,619.90 | | |
| 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. 75
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1273 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,613.88 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1538 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 10,455.51 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1559 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10,455.51 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1604 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 11,108.98 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1629 | PYE | 11/30/2012/GL | Encumbrance Process/105308 | ;Salary f | | 0.00 | 0.00 | 77,762.80 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | | | -15,507.23 | 99,509.35 | 0.00 | 77,762.80 | 37,253.78 |

| <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> | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|-----------------------|-----------------------|-----------------|----------------------|---------|------|------|--------|--------|
| 0175 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 286 | | 10/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1975 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 53.86 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 447 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 188.50 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2086 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 134.64 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 365 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 403.92 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | | -780.92 | 0.00 | 0.00 | 0.00 | 780.92 |

Number of Transactions 22 Account Totals 1000s -16,288.15 99,509.35 0.00 77,762.80 38,034.70

| <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> | | | | |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|-----------------------|---------------------|-----------------|----------------------|----------|------|------|------|
| 0175 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2780 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 8,063.26 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9621 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -177.84 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9622 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -57.01 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9620 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -51.64 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9627 | | 07/01/2012/Rescission | based on SDEA | Tentative Agr | | -161.09 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 182 | | 07/01/2012/Accept | budget and spend | due to SDEA Ten | | 628.76 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 182 | | 07/01/2012/Accept | budget and spend | due to SDEA Ten | | -628.76 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 182 | | 07/01/2012/Accept | budget and spend | due to SDEA Ten | | 628.76 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 182 | | 07/01/2012/Accept | budget and spend | due to SDEA Ten | | -628.76 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 182 | | 07/01/2012/Accept | budget and spend | due to SDEA Ten | | 593.80 | 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_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. 76
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5691 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5278 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7671 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8350 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8471 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5612 | PYE | 11/30/2012/GL Encumbrance Process/105308 | ;STRS for | | 0.00 | 0.00 | 6,415.43 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2337 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 |

Number of Transactions 17 Totals -1,290.46 8,209.48 0.00 6,415.43 3,084.51

| | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|------------------------------------------------|---------------------|-----------------|----------------------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0175 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2781 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 1,417.18 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9625 | | 07/01/2012/Rescission based on SDEA | Tentative Agr | | -31.26 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9626 | | 07/01/2012/Rescission based on SDEA | Tentative Agr | | -10.02 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9628 | | 07/01/2012/Rescission based on SDEA | Tentative Agre | | -28.31 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9621 | | 07/01/2012/Rescission based on SDEA | Tentative Agre | | -9.08 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 412 | | 07/01/2012/Accept budget and spend due to SDEA | Ten | | 110.51 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 412 | | 07/01/2012/Accept budget and spend due to SDEA | Ten | | -110.51 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 412 | | 07/01/2012/Accept budget and spend due to SDEA | Ten | | 110.51 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 412 | | 07/01/2012/Accept budget and spend due to SDEA | Ten | | -110.51 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 412 | | 07/01/2012/Accept budget and spend due to SDEA | Ten | | 104.37 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12586 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13443 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4709 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13640 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9903 | PYE | 11/30/2012/GL Encumbrance Process/105308 | ;FMED for | | 0.00 | 0.00 | 795.93 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3674 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 |

Number of Transactions 16 Totals 289.86 1,442.88 0.00 795.93 357.09

| | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0175 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:53:22

| 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> | | | | | |
| | 0175 | 00016 | 00 | 3421 | 1000 1110 01000 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2743 | | 07/01/2012/Load Board-approved 2013 Original Budge | 192.86 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 872 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 872 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -14.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 872 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 872 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -14.00 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 872 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17545 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 18.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18547 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18838 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14160 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;VISION f | 0.00 | | 0.00 | 141.75 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 9.82 | 206.86 | 0.00 | 141.75 | 55.29 |

| | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|------|----------|----------|----------|--------|
| | <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> | | | | | |
| | 0175 | 00016 | 00 | 3441 | 1000 1110 01000 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2744 | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,398.57 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 987 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 98.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 987 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -98.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 987 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 98.00 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 987 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -98.00 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 987 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 98.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21534 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 150.56 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22494 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 150.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22842 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 161.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18102 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;DENTAL f | 0.00 | | 0.00 | 1,027.95 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 6.19 | 1,496.57 | 0.00 | 1,027.95 | 462.43 |

| | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|--|------|------|------|
| | <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> | | | | |
| | 0175 | 00016 | 00 | 3461 | 1000 1110 01000 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2721 | | 07/01/2012/Load Board-approved 2013 Original Budge | 17,367.14 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1102 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 1,216.00 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1102 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -1,216.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 1102 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,216.00 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 1102 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -1,216.00 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 1102 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,216.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25510 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,650.71 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26425 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,650.71 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26824 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,768.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22029 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;MEDICA f | | | | 0.00 | | 0.00 | 12,764.85 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 748.25 | 18,583.14 | 0.00 | 12,764.85 | 5,070.04 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0175 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2722 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,573.56 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9629 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -34.71 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9630 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -11.13 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9622 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -10.08 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9629 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -31.44 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 642 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 122.70 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 642 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -122.70 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 642 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 122.70 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 642 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -122.70 | | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 642 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 115.88 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13319 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28.82 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1061 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | 0.00 | 42.18 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1061 | No Jrnl Ref | 07/31/2012/Reversal of Unempgmt Adjustment for | | | | 0.00 | | 0.00 | 0.00 | -42.18 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1071 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | 0.00 | 42.18 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 882 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | | 0.00 | 0.00 | -28.82 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12991 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28.75 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 864 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | | 0.00 | 0.00 | 42.08 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 812 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | | 0.00 | 0.00 | -28.75 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29687 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 115.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1554 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | 0.00 | 168.33 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1359 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | 0.00 | 0.00 | -115.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30604 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 115.60 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7106 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.07 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 79
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1429 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -2.07 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1428 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -115.60 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1735 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.59 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1736 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 2.07 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1737 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 115.01 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31055 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 123.68 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25958 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;UNEMP fo | | 0.00 | | 1,251.98 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5599 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 4.44 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1625 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.48 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1626 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 4.44 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1627 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 122.20 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1362 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -123.68 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1363 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -4.44 | | |
| Number of Transactions 36 | | | | | | | Totals | -148.28 | 1,602.08 | 0.00 | 1,251.98 | 498.38 |

| | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|------|------|--------|
| <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> | | | | |
| 0175 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2502 | | | | | | 2,541.15 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9631 | | | | | | -56.05 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9632 | | | | | | -17.97 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9623 | | | | | | -16.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9630 | | | | | | -50.77 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 757 | | | | | | 198.15 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 757 | | | | | | -198.15 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 757 | | | | | | 198.15 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 757 | | | | | | -198.15 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 757 | | | | | | 187.14 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1061 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 0.00 | 0.00 | 68.12 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1061 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 | 0.00 | -68.12 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1071 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 0.00 | 0.00 | 68.12 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 864 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 67.96 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1554 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 271.84 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1735 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.40 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1736 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 4.90 |

| 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. 80
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1737 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 271.84 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30295 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;WKRCMP f | | 0.00 | | 0.00 | 2,021.84 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1625 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 3.50 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1626 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 10.50 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1627 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 288.83 | | |
| Number of Transactions 22 | | | | | | | Totals | -423.50 | 2,587.23 | 0.00 | 2,021.84 | 988.89 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|--------|------|--------|--------|
| 0175 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2599 | | | | | | 958.80 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9623 | | | | | | -21.15 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9624 | | | | | | -6.78 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9631 | | | | | | -19.15 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9624 | | | | | | -6.14 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 297 | | | | | | 74.77 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 297 | | | | | | -74.77 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 297 | | | | | | 74.77 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 297 | | | | | | -74.77 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 297 | | | | | | 70.61 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 750 | No Jrnl Ref | 07/31/2012/Load Board-approved 2013 Original Budge | | 0.00 | | 0.00 | 0.00 | 0.00 | 25.70 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 719 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 25.64 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 831 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.00 | 0.00 | 102.57 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 841 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 0.00 | 102.57 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34632 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;RM01 for | | 0.00 | | 0.00 | 0.00 | 762.85 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 872 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 0.00 | 0.00 | 108.98 |
| Number of Transactions 16 | | | | | | | Totals | -152.12 | 976.19 | 0.00 | 762.85 | 365.46 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|------|------|
| 0175 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2600 | | | | | | 155.40 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9627 | | | | | | -3.43 | 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. 81
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| | 0175 | 00016 | 00 | 3985 | 1000 1110 01000 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 9628 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -1.10 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9632 | | 07/01/2012/Rescission based on SDEA Tentative Agree | -3.10 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 9625 | | 07/01/2012/Rescission based on SDEA Tentative Agree | -1.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 527 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 12.12 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 527 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -12.12 | | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 527 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 12.12 | | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 527 | | 07/01/2012/Accept budget and spend due to SDEA Ten | -12.12 | | 0.00 | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 527 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 11.44 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34733 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 0.00 | 14.27 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35795 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 14.27 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36347 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.29 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40806 | PYE | 11/30/2012/GL Encumbrance Process/105308 ;LIFE for | 0.00 | | 0.00 | 123.65 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -9.27 | 158.21 | 0.00 | 123.65 | 43.83 | |
| Number of Transactions 151 | | | | | | Account | Totals 3000s | -969.51 | 35,262.64 | 0.00 | 25,306.23 | 10,925.92 |
| Number of Transactions 173 | | | | | | Resource | Totals 00016 | -17,257.66 | 134,771.99 | 0.00 | 103,069.03 | 48,960.62 |
| | <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> | | | | | | |
| | 0175 | 00030 | 00 | 2253 | 8100 0000 01000 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 185 | | 10/31/2012/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2017 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 102.96 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5834 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 514.80 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1540 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | | 0.00 | 0.00 | 463.32 | | |
| Number of Transactions 4 | | | | | | Totals | -1,081.08 | 0.00 | 0.00 | 0.00 | 1,081.08 | |
| Number of Transactions 4 | | | | | | Account | Totals 2000s | -1,081.08 | 0.00 | 0.00 | 0.00 | 1,081.08 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 186 | | | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5964 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.87 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16445 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.39 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4648 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 35.45 | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -82.71 | 0.00 | 0.00 | 0.00 | 82.71 |

| 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> | | | | | |
| 0175 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 187 | | | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8359 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.13 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5492 | No Jnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -1.13 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6783 | No Jnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.13 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33921 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.66 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6578 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.10 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6438 | No Jnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 5.10 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6439 | No Jnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 5.66 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5213 | No Jnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -5.66 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5214 | No Jnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -5.10 | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | -11.89 | 0.00 | 0.00 | 0.00 | 11.89 |

| 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> | | | | | |
| 0175 | 00030 | 00 | 3602 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 65 | | | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6783 | No Jnl Ref | | | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 2.68 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6438 | No Jnl Ref | | | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 12.05 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6439 | No Jnl Ref | | | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 13.38 | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -28.11 | 0.00 | 0.00 | 0.00 | 28.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|-----------|--------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 18 | | | | | | Account | Totals 3000s | -122.71 | 0.00 | 0.00 | 0.00 | 122.71 |
| Number of Transactions 22 | | | | | | Resource | Totals 00030 | -1,203.79 | 0.00 | 0.00 | 0.00 | 1,203.79 |

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0175 00031 00 4302 8100 0000 01000 0000 2013
DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|-----------|---------|---------|--------|
| 06/14/2012 | GL_BD_JRNL | 0000267244 | 75 | | | | | | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2012 | GL_BD_JRNL | 0000267244 | 75 | | | | | | -7,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1323 | | | | | | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2012 | REQ_PREENC | 0000202897 | 1 | | | | | | 0.00 | 150.00 | 0.00 | 0.00 |
| 07/09/2012 | REQ_PREENC | 0000202897 | 2 | | | | | | 0.00 | 310.20 | 0.00 | 0.00 |
| 07/09/2012 | REQ_PREENC | 0000202897 | 3 | | | | | | 0.00 | 883.75 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 3 | R0000202897 | | | | | 0.00 | 0.00 | -952.24 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 3 | R0000202897 | | | | | 0.00 | -883.75 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 2 | R0000202897 | | | | | 0.00 | -310.20 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 3 | R0000202897 | | | | | 0.00 | 0.00 | 952.24 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 3 | R0000202897 | | | | | 0.00 | 0.00 | 952.24 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 1 | R0000202897 | | | | | 0.00 | 0.00 | 161.63 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 1 | R0000202897 | | | | | 0.00 | 0.00 | 161.63 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 1 | R0000202897 | | | | | 0.00 | 0.00 | -161.63 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 1 | R0000202897 | | | | | 0.00 | -150.00 | 0.00 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 2 | R0000202897 | | | | | 0.00 | 0.00 | 334.24 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 2 | R0000202897 | | | | | 0.00 | 0.00 | 334.24 | 0.00 |
| 07/09/2012 | PO_POENC | 0000185205 | 2 | R0000202897 | | | | | 0.00 | 0.00 | -334.24 | 0.00 |
| 07/25/2012 | AP_VOUCHER | 00624630 | 1 | P0000185205 | | | | | 0.00 | 0.00 | 0.00 | 161.63 |
| 07/25/2012 | AP_VOUCHER | 00624630 | 1 | P0000185205 | | | | | 0.00 | 0.00 | -161.63 | 0.00 |
| 07/25/2012 | AP_VOUCHER | 00624630 | 2 | P0000185205 | | | | | 0.00 | 0.00 | 0.00 | 334.24 |
| 07/25/2012 | AP_VOUCHER | 00624630 | 2 | P0000185205 | | | | | 0.00 | 0.00 | -334.24 | 0.00 |
| 07/25/2012 | AP_VOUCHER | 00624630 | 3 | P0000185205 | | | | | 0.00 | 0.00 | 0.00 | 952.24 |
| 07/25/2012 | AP_VOUCHER | 00624630 | 3 | P0000185205 | | | | | 0.00 | 0.00 | -952.24 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 8 | | | | | | 0.00 | 28.40 | 0.00 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 7 | | | | | | 0.00 | 353.50 | 0.00 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 6 | | | | | | 0.00 | 367.00 | 0.00 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 5 | | | | | | 0.00 | 310.20 | 0.00 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 4 | | | | | | 0.00 | 5.63 | 0.00 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 3 | | | | | | 0.00 | 14.40 | 0.00 | 0.00 |
| 08/23/2012 | REQ_PREENC | 0000205819 | 2 | | | | | | 0.00 | 31.50 | 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 | Amount |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0175 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/23/2012 | REQ_PREENC | 0000205819 | 1 | | Waxie Sanitary Supply/118833/W8430 DELUXE FLOCKED | | 0.00 | | 21.60 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 8 | R0000205819 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | -28.40 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 8 | R0000205819 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | -30.60 |
| 08/23/2012 | PO_POENC | 0000187958 | 8 | R0000205819 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | 30.60 |
| 08/23/2012 | PO_POENC | 0000187958 | 8 | R0000205819 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | 30.60 |
| 08/23/2012 | PO_POENC | 0000187958 | 3 | R0000205819 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | | 0.00 | | -14.40 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 3 | R0000205819 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | | 0.00 | | 0.00 | -15.52 |
| 08/23/2012 | PO_POENC | 0000187958 | 3 | R0000205819 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | | 0.00 | | 0.00 | 15.52 |
| 08/23/2012 | PO_POENC | 0000187958 | 3 | R0000205819 | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE | | 0.00 | | 0.00 | 15.52 |
| 08/23/2012 | PO_POENC | 0000187958 | 2 | R0000205819 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | | 0.00 | | -31.50 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 2 | R0000205819 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | | 0.00 | | 0.00 | -33.94 |
| 08/23/2012 | PO_POENC | 0000187958 | 2 | R0000205819 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | | 0.00 | | 0.00 | 33.94 |
| 08/23/2012 | PO_POENC | 0000187958 | 4 | R0000205819 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | -5.63 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 4 | R0000205819 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 | -6.07 |
| 08/23/2012 | PO_POENC | 0000187958 | 4 | R0000205819 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 | 6.07 |
| 08/23/2012 | PO_POENC | 0000187958 | 4 | R0000205819 | WAXIE-001/WHEEL/CASTER FOR BRUTE DOLLY | | 0.00 | | 0.00 | 6.07 |
| 08/23/2012 | PO_POENC | 0000187958 | 1 | R0000205819 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | | 0.00 | | 0.00 | 23.27 |
| 08/23/2012 | PO_POENC | 0000187958 | 2 | R0000205819 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | | 0.00 | | 0.00 | 33.94 |
| 08/23/2012 | PO_POENC | 0000187958 | 1 | R0000205819 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | | 0.00 | | -21.60 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 1 | R0000205819 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | | 0.00 | | 0.00 | -23.27 |
| 08/23/2012 | PO_POENC | 0000187958 | 1 | R0000205819 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | | 0.00 | | 0.00 | 23.27 |
| 08/23/2012 | PO_POENC | 0000187958 | 7 | R0000205819 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | -353.50 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 7 | R0000205819 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 0.00 | -380.90 |
| 08/23/2012 | PO_POENC | 0000187958 | 7 | R0000205819 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 0.00 | 380.90 |
| 08/23/2012 | PO_POENC | 0000187958 | 7 | R0000205819 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 0.00 | 380.90 |
| 08/23/2012 | PO_POENC | 0000187958 | 5 | R0000205819 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | -310.20 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 5 | R0000205819 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | 0.00 | -334.24 |
| 08/23/2012 | PO_POENC | 0000187958 | 5 | R0000205819 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | 0.00 | 334.24 |
| 08/23/2012 | PO_POENC | 0000187958 | 5 | R0000205819 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | | 0.00 | 334.24 |
| 08/23/2012 | PO_POENC | 0000187958 | 6 | R0000205819 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | -367.00 | 0.00 |
| 08/23/2012 | PO_POENC | 0000187958 | 6 | R0000205819 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | -395.44 |
| 08/23/2012 | PO_POENC | 0000187958 | 6 | R0000205819 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | 395.44 |
| 08/23/2012 | PO_POENC | 0000187958 | 6 | R0000205819 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | 395.44 |
| 08/30/2012 | REQ_PREENC | 0000206600 | 2 | | Waxie Sanitary Supply/118833/SOLSTA 243 WAXIE-GREE | | 0.00 | | 86.91 | 0.00 |
| 08/30/2012 | REQ_PREENC | 0000206600 | 1 | | Waxie Sanitary Supply/118833/SOLSTA 343 WAXIE-GREE | | 0.00 | | 98.04 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 2 | R0000206600 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | | 0.00 | | -86.91 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 2 | R0000206600 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | | 0.00 | | 0.00 | -93.65 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 08/31/2012 | PO_POENC | 0000188786 | 2 | R0000206600 | WAXIE-001/SOLSTA 243 | WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | | 0.00 | 93.65 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 2 | R0000206600 | WAXIE-001/SOLSTA 243 | WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | | 0.00 | 93.65 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 1 | R0000206600 | WAXIE-001/SOLSTA 343 | WAXIE-GREEN RESTROOMCLEANER 4 | 0.00 | | -98.04 | 0.00 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 1 | R0000206600 | WAXIE-001/SOLSTA 343 | WAXIE-GREEN RESTROOMCLEANER 4 | 0.00 | | 0.00 | -105.64 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 1 | R0000206600 | WAXIE-001/SOLSTA 343 | WAXIE-GREEN RESTROOMCLEANER 4 | 0.00 | | 0.00 | 105.63 | 0.00 |
| 08/31/2012 | PO_POENC | 0000188786 | 1 | R0000206600 | WAXIE-001/SOLSTA 343 | WAXIE-GREEN RESTROOMCLEANER 4 | 0.00 | | 0.00 | 105.64 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 6 | P0000187958 | WAXIE-001/02000 | SCOTT HARD ROLL TOWELS6/ | 0.00 | | 0.00 | -380.90 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 6 | P0000187958 | WAXIE-001/02000 | SCOTT HARD ROLL TOWELS6/ | 0.00 | | 0.00 | 0.00 | 380.90 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 5 | P0000187958 | WAXIE-001/07006 | SCOTT CORELESS 2-PLY JMB | 0.00 | | 0.00 | -395.44 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 5 | P0000187958 | WAXIE-001/07006 | SCOTT CORELESS 2-PLY JMB | 0.00 | | 0.00 | 0.00 | 395.44 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 4 | P0000187958 | WAXIE-001/91552 | KLEENEX (KIMCARE) GENERA | 0.00 | | 0.00 | -334.24 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 4 | P0000187958 | WAXIE-001/91552 | KLEENEX (KIMCARE) GENERA | 0.00 | | 0.00 | 0.00 | 334.24 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 3 | P0000187958 | WAXIE-001/6310 | RM TOILET BOWL BRUSH WHIT | 0.00 | | 0.00 | -15.52 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 3 | P0000187958 | WAXIE-001/6310 | RM TOILET BOWL BRUSH WHIT | 0.00 | | 0.00 | 0.00 | 15.52 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 2 | P0000187958 | WAXIE-001/70CHD | HYDRA SCRUBBING SPONGE5/ | 0.00 | | 0.00 | -33.94 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 2 | P0000187958 | WAXIE-001/70CHD | HYDRA SCRUBBING SPONGE5/ | 0.00 | | 0.00 | 0.00 | 33.94 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 7 | P0000187958 | WAXIE-001/WX | GERMICIDAL ULTRA BLEACH 4/G | 0.00 | | 0.00 | -30.60 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 7 | P0000187958 | WAXIE-001/WX | GERMICIDAL ULTRA BLEACH 4/G | 0.00 | | 0.00 | 0.00 | 30.60 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 1 | P0000187958 | WAXIE-001/W8430 | DELUXE FLOCKED LATEXGLOV | 0.00 | | 0.00 | -23.27 | 0.00 |
| 09/01/2012 | AP_VOUCHER | 00631124 | 1 | P0000187958 | WAXIE-001/W8430 | DELUXE FLOCKED LATEXGLOV | 0.00 | | 0.00 | 0.00 | 23.27 |
| 09/12/2012 | AP_VOUCHER | 00632776 | 2 | P0000188786 | WAXIE-001/SOLSTA 243 | WAXIE-GREEN NEUTRAL | 0.00 | | 0.00 | -93.65 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632776 | 1 | P0000188786 | WAXIE-001/SOLSTA 343 | WAXIE-GREEN RESTROO | 0.00 | | 0.00 | 0.00 | 105.63 |
| 09/12/2012 | AP_VOUCHER | 00632776 | 1 | P0000188786 | WAXIE-001/SOLSTA 343 | WAXIE-GREEN RESTROO | 0.00 | | 0.00 | -105.63 | 0.00 |
| 09/12/2012 | AP_VOUCHER | 00632776 | 2 | P0000188786 | WAXIE-001/SOLSTA 243 | WAXIE-GREEN NEUTRAL | 0.00 | | 0.00 | 0.00 | 93.65 |
| 09/15/2012 | AP_VOUCHER | 00633583 | 1 | P0000187958 | WAXIE-001/WHEEL/CASTER | FOR BRUTE DOLLY | 0.00 | | 0.00 | 0.00 | 6.07 |
| 09/15/2012 | AP_VOUCHER | 00633583 | 1 | P0000187958 | WAXIE-001/WHEEL/CASTER | FOR BRUTE DOLLY | 0.00 | | 0.00 | -6.07 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209307 | 1 | | Waxie Sanitary Supply/118833/33X39 | 1.3 MIL BLACK S | 0.00 | | 150.00 | 0.00 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209307 | 2 | | Waxie Sanitary Supply/118833/70CHD | HYDRA SCRUBBING | 0.00 | | 31.50 | 0.00 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209307 | 3 | | Waxie Sanitary Supply/118833/WAXIE | PURE PERFORMANC | 0.00 | | 87.94 | 0.00 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209307 | 4 | | Waxie Sanitary Supply/118833/WHITE | METAL FLOOR REC | 0.00 | | 134.40 | 0.00 | 0.00 |
| 09/25/2012 | REQ_PREENC | 0000209307 | 5 | | Waxie Sanitary Supply/118833/KC | CASSETTE SKIN CARE | 0.00 | | 0.04 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 5 | R0000209307 | WAXIE-001/KC CASSETTE | SKIN CARE 1000MLDISPENSER BL | 0.00 | | 0.00 | 0.04 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 5 | R0000209307 | WAXIE-001/KC CASSETTE | SKIN CARE 1000MLDISPENSER BL | 0.00 | | -0.04 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 1 | R0000209307 | WAXIE-001/33X39 | 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | | 0.00 | 161.63 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 1 | R0000209307 | WAXIE-001/33X39 | 1.3 MIL BLACK SUPER STAR250/CS | 0.00 | | -150.00 | 0.00 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 2 | R0000209307 | WAXIE-001/70CHD | HYDRA SCRUBBING SPONGE5/PK | 0.00 | | 0.00 | 33.94 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 2 | R0000209307 | WAXIE-001/70CHD | HYDRA SCRUBBING SPONGE5/PK | 0.00 | | -31.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | |
| 0175 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/25/2012 | PO_POENC | 0000191034 | 3 | R0000209307 | WAXIE-001/WAXIE PURE PERFORMANCE POLISHPAD 20-IN 2 | | 0.00 | | 0.00 | 94.76 |
| 09/25/2012 | PO_POENC | 0000191034 | 3 | R0000209307 | WAXIE-001/WAXIE PURE PERFORMANCE POLISHPAD 20-IN 2 | | 0.00 | | -87.94 | 0.00 |
| 09/25/2012 | PO_POENC | 0000191034 | 4 | R0000209307 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 | 144.82 |
| 09/25/2012 | PO_POENC | 0000191034 | 4 | R0000209307 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | -134.40 | 0.00 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 1 | P0000191034 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | | 0.00 | -161.63 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 2 | P0000191034 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | | 0.00 | | 0.00 | 0.00 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 2 | P0000191034 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | | 0.00 | | 0.00 | -33.94 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 3 | P0000191034 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 | 0.00 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 3 | P0000191034 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 | -72.41 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 4 | P0000191034 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI | | 0.00 | | 0.00 | 0.00 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 4 | P0000191034 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI | | 0.00 | | 0.00 | -0.04 |
| 10/06/2012 | AP_VOUCHER | 00637772 | 1 | P0000191034 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210747 | 1 | | Waxie Sanitary Supply/118833/WX GERMICIDAL ULTRA B | | 0.00 | | 42.60 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210747 | 2 | | Waxie Sanitary Supply/118833/33X39 1.3 MIL BLACK S | | 0.00 | | 250.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210747 | 3 | | Waxie Sanitary Supply/118833/91552 KLEENEX LUXURY | | 0.00 | | 310.20 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210747 | 4 | | Waxie Sanitary Supply/118833/02000 SCOTT HARD ROLL | | 0.00 | | 530.25 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210747 | 5 | | Waxie Sanitary Supply/118833/07006 SCOTT CORELESS | | 0.00 | | 367.00 | 0.00 |
| 10/10/2012 | PO_POENC | 0000192171 | 1 | R0000210747 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | 0.00 | 45.90 |
| 10/10/2012 | PO_POENC | 0000192171 | 1 | R0000210747 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | | -42.60 | 0.00 |
| 10/10/2012 | PO_POENC | 0000192171 | 2 | R0000210747 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | | 0.00 | 269.38 |
| 10/10/2012 | PO_POENC | 0000192171 | 2 | R0000210747 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | | -250.00 | 0.00 |
| 10/10/2012 | PO_POENC | 0000192171 | 3 | R0000210747 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | | 0.00 | 334.24 |
| 10/10/2012 | PO_POENC | 0000192171 | 3 | R0000210747 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | | -310.20 | 0.00 |
| 10/10/2012 | PO_POENC | 0000192171 | 4 | R0000210747 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | 0.00 | 571.34 |
| 10/10/2012 | PO_POENC | 0000192171 | 4 | R0000210747 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | | -530.25 | 0.00 |
| 10/10/2012 | PO_POENC | 0000192171 | 5 | R0000210747 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | 0.00 | 395.44 |
| 10/10/2012 | PO_POENC | 0000192171 | 5 | R0000210747 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | | -367.00 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 1 | P0000192171 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | | 0.00 | | 0.00 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 1 | P0000192171 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | | 0.00 | | 0.00 | -45.90 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 2 | P0000192171 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | | 0.00 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 2 | P0000192171 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | | 0.00 | -269.38 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 3 | P0000192171 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | | 0.00 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 3 | P0000192171 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | | 0.00 | -334.24 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 4 | P0000192171 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | | 0.00 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 4 | P0000192171 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | | 0.00 | -571.34 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 5 | P0000192171 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | | 0.00 | 0.00 |
| 10/23/2012 | AP_VOUCHER | 00640568 | 5 | P0000192171 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | | 0.00 | -395.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | |
| 0175 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 10/25/2012 | AP_VOUCHER | 00641264 | 1 | P0000191034 | WAXIE-001/WAXIE PURE PERFORMANCE POLISHP | | | | 0.00 | 0.00 | 94.75 |
| 10/25/2012 | AP_VOUCHER | 00641264 | 1 | P0000191034 | WAXIE-001/WAXIE PURE PERFORMANCE POLISHP | | | | 0.00 | 0.00 | -94.75 |
| 10/25/2012 | AP_VOUCHER | 00641264 | 2 | P0000191034 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | | 0.00 | 0.00 | 72.41 |
| 10/25/2012 | AP_VOUCHER | 00641264 | 2 | P0000191034 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | | 0.00 | 0.00 | -72.41 |
| 11/01/2012 | REQ_PREENC | 0000213067 | 2 | | Waxie Sanitary Supply/118833/041 WAXIE SEAT COVERS | | | | 0.00 | 110.40 | 0.00 |
| 11/01/2012 | REQ_PREENC | 0000213067 | 1 | | Waxie Sanitary Supply/118833/24X24 6 MIC CORELESS | | | | 0.00 | 146.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193797 | 1 | R0000213067 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | | 0.00 | 0.00 | 157.32 |
| 11/01/2012 | PO_POENC | 0000193797 | 1 | R0000213067 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | | | | 0.00 | -146.00 | 0.00 |
| 11/01/2012 | PO_POENC | 0000193797 | 2 | R0000213067 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | | | | 0.00 | 0.00 | 118.96 |
| 11/01/2012 | PO_POENC | 0000193797 | 2 | R0000213067 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | | | | 0.00 | -110.40 | 0.00 |
| 11/10/2012 | AP_VOUCHER | 00644615 | 1 | P0000193797 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | | | 0.00 | 0.00 | 157.31 |
| 11/10/2012 | AP_VOUCHER | 00644615 | 1 | P0000193797 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | | | | 0.00 | 0.00 | -157.31 |
| 11/10/2012 | AP_VOUCHER | 00644615 | 2 | P0000193797 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | | | | 0.00 | 0.00 | 118.96 |
| 11/10/2012 | AP_VOUCHER | 00644615 | 2 | P0000193797 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | | | | 0.00 | 0.00 | -118.96 |
| Number of Transactions 156 | | | | | | Totals | 8,804.86 | 14,000.00 | 0.00 | 0.02 | 5,195.12 |
| Number of Transactions 156 | | | | | | Account | 8,804.86 | 14,000.00 | 0.00 | 0.02 | 5,195.12 |
| Number of Transactions 156 | | | | | | Resource | 8,804.86 | 14,000.00 | 0.00 | 0.02 | 5,195.12 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 00032 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2473 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35,427.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2474 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35,427.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2475 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35,427.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2476 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 17,714.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2477 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 39,786.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 88 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | 0.00 | 1,234.44 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3280 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,910.45 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2835 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 12,910.45 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4568 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 13,681.87 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5106 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 13,413.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| | 0175 | 00032 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2201 - Custodian | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5183 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 13,700.59 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3376 | PYE | 11/30/2012/GL | Encumbrance Process/105875 | ;Salary f | 0.00 | 0.00 | 84,856.75 | | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 12 | | | | | Totals | | | 11,072.85 | 163,781.00 | 0.00 | 84,856.75 | 67,851.40 |

| | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|-----------|-----------|-----------|
| | <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> | | | |
| | 0175 | 00032 | 00 | 2320 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 2320 - Supervisor | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5969 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 48,612.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3942 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,018.55 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3587 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,018.55 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5449 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4,018.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6021 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,018.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6090 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,018.55 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4081 | PYE | 11/30/2012/GL | Encumbrance Process/118833 | ;Salary f | 0.00 | 0.00 | 28,129.85 | 0.00 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 7 | | | | | Totals | | | 389.40 | 48,612.00 | 0.00 | 28,129.85 | 20,092.75 |

Number of Transactions 19 Account Totals 2000s 11,462.25 212,393.00 0.00 112,986.60 87,944.15

| | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 00032 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2782 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 23,199.63 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7650 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,932.78 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7297 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,932.78 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10282 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,020.86 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11081 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,990.22 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11258 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,022.99 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8074 | PYE | 11/30/2012/GL | Encumbrance Process/105186 | ;PERS_A f | 0.00 | 0.00 | 12,899.68 | 0.00 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 7 | | | | | Totals | | | 400.32 | 23,199.63 | 0.00 | 12,899.68 | 9,899.63 |

| 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

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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> | | | | | | |
| 0175 | 00032 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2745 | | | | | | 16,248.04 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1072 | PAYROLL | 07/31/2012/12-08-03SS | OTBS & OSS Bonus Payroll/12- | | | 0.00 | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11318 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11030 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15208 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16189 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16446 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12277 | PYE | 11/30/2012/GL Encumbrance Process/105186 | ;OASDI fo | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 712.11 | 16,248.04 | 0.00 | 8,643.48 | 6,892.45 |

| | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|------------------------------------------|----------------------------|-----------------|----------------------|--------|---------|--------|------|--------|--------|
| <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> | | | | | | |
| 0175 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2746 | | | | | | 810.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19595 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20590 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20898 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16345 | PYE | 11/30/2012/GL Encumbrance Process/105186 | ;VISION f | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -151.76 | 810.00 | 0.00 | 756.00 | 205.76 |

| | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|------------------------------------------|----------------------------|-----------------|----------------------|----------|----------|----------|------|----------|----------|
| <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> | | | | | | |
| 0175 | 00032 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2723 | | | | | | 5,874.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23582 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24534 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24900 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20287 | PYE | 11/30/2012/GL Encumbrance Process/105186 | ;DENTAL f | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 1,146.77 | 5,874.00 | 0.00 | 3,426.50 | 1,300.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| 0175 | 00032 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2724 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 72,942.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27541 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28452 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28864 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24200 | PYE | | | | | 0.00 | | | |
| | | | | 11/30/2012/GL Encumbrance Process/105186 ;MEDICA f | | | 0.00 | | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 12,273.11 | 72,942.00 | 0.00 | 42,549.50 | 18,119.39 |

| | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|------|
| <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> | |
| 0175 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2503 | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,419.50 | | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1856 | PAYROLL | | | | | 0.00 |
| | | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15297 | PAYROLL | | | | | 0.00 |
| | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3879 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3880 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3881 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3879 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3880 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3881 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3903 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3904 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3905 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3380 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3381 | No Jrnl Ref | | | | | 0.00 |
| | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14984 | PAYROLL | | | | | 0.00 |
| | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3497 | No Jrnl Ref | | | | | 0.00 |
| | | | | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3498 | No Jrnl Ref | | | | | 0.00 |
| | | | | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3248 | No Jrnl Ref | | | | | 0.00 |
| | | | | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32370 | PAYROLL | | | | | 0.00 |
| | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5989 | No Jrnl Ref | | | | | 0.00 |
| | | | | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5990 | No Jrnl Ref | | | | | 0.00 |
| | | | | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5121 | No Jrnl Ref | | | | | 0.00 |
| | | | | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33409 | PAYROLL | | | | | 0.00 |
| | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5493 | No Jrnl Ref | | | | | 0.00 |
| | | | | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | | 0.00 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6784 | No Jrnl Ref | | | | | 0.00 |
| | | | | 10/31/2012/Unemployment Adjustment for October 201 | | | 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. 91
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6785 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 147.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33922 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 194.91 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28401 | PYE | 11/30/2012/GL Encumbrance Process/105186 ;UNEMP fo | | 0.00 | | 1,242.85 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6440 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 44.20 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6441 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 150.71 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5215 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -194.91 | |
| Number of Transactions 31 | | | | | | Totals | 940.02 | 3,419.50 | 0.00 | 1,242.85 | 1,236.63 |

| | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|----------|----------|
| <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> | | | |
| 0175 | 00032 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2504 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 5,522.20 | | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3881 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 335.67 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3880 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 104.48 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3879 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 32.10 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3879 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -32.10 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3880 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -104.48 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3881 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -335.67 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3905 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 335.67 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3904 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 104.48 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3903 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 32.10 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3498 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 335.67 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3497 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 104.48 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5989 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 104.48 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5990 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 355.73 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6784 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 104.48 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6785 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 348.75 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32738 | PYE | 11/30/2012/GL Encumbrance Process/105186 ;WKRCMP f | | 0.00 | | 2,937.65 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6440 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 104.48 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6441 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 356.22 | |
| Number of Transactions 19 | | | | | | Totals | 298.01 | 5,522.20 | 0.00 | 2,937.65 | 2,286.54 |

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

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 10:53:22

| 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 | | | | | | |
| 0175 | 00032 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2601 | | | | | | 295.12 | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2648 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 0.37 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2647 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 3.87 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2646 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2562 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2563 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 3.87 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3225 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3226 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 4.10 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3241 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3242 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 4.02 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37075 | PYE | 11/30/2012/GL Encumbrance Process/105186 ;RM02 for | | | | 0.00 | 0.00 | 167.80 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3291 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 20.33 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3292 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 4.11 | | |
| Number of Transactions 13 | | | | | | | | | Totals | 5.33 | 295.12 | 0.00 | 167.80 | 121.99 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|--------|-----------|----------|------|----------|------|
| 0175 | 00032 | 00 | 3802 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 758 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38942 | PYE | 11/30/2012/GL Encumbrance Process/105186 ;PERS_B f | | | | 0.00 | 0.00 | 1,549.04 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,549.04 | 0.00 | 0.00 | 1,549.04 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|--------|-------|--------|-------|--------|-------|
| 0175 | 00032 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 554 | | | | | | 337.70 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36774 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.19 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37850 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 27.19 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38426 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 25.17 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43093 | PYE | 11/30/2012/GL Encumbrance Process/105186 ;LIFE for | | | | 0.00 | 0.00 | 179.64 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 78.51 | 337.70 | 0.00 | 179.64 | 79.55 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|------------|--------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 100 | | | | | | Account | Totals 3000s | 14,153.38 | 128,648.19 | 0.00 | 74,352.14 | 40,142.67 |
| Number of Transactions 119 | | | | | | Resource | Totals 00032 | 25,615.63 | 341,041.19 | 0.00 | 187,338.74 | 128,086.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 06100 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 2 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 2,472.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,472.00 | 2,472.00 | 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> | | | | |
| 0175 | 06100 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 1 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 6,200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Account | Totals 2000s | 8,672.00 | 8,672.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 3 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 282.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 2 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 708.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 990.00 | 990.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 5 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 189.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 4 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 474.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:53:22

| 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> | | | | |
| 0175 | 06100 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | 663.00 | 663.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 8 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 27.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 5 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 68.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 95.00 | 95.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 9 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 64.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 6 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 161.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 225.00 | 225.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 6 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 4.00 | 4.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 4 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 34.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 3 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 85.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|-----------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 06100 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 119.00 | 119.00 | 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> | | | | |
| 0175 | 06100 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 7 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Account | Totals 3000s | 2,100.00 | 2,100.00 | 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> | | | | |
| 0175 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | |
| 10/12/2012 | GL_BD_JRNL | 0000275676 | 69 | 10/12/2012/To create zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/12/2012 | GL_BD_JRNL | CIV0275680 | 69 | 10/12/2012/Transfer of appropriations for Civic Ce | | | | 10,715.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2012 | GL_BD_JRNL | 0000275761 | 69 | 10/15/2012/To create zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_BD_JRNL | C000276784 | 70 | 11/01/2012/Transfer appropriations from Reserves t | | | | 57.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2012 | GL_BD_JRNL | CIV0275680 | 69 | 10/12/2012/Transfer of appropriations for Civic Ce | | | | -10,715.00 | 0.00 | 0.00 | 0.00 | |
| 11/15/2012 | GL_BD_JRNL | CIV0277984 | 69 | 11/15/2012/Transfer of appropriations for Civic Ce | | | | 10,715.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278678 | 1 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | -3,076.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2012 | GL_BD_JRNL | 0000278697 | 7 | 11/28/2012/Transfer appropriations for 0175 Lindbe | | | | -7,696.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Account | Totals 4000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | Resource | Totals 06100 | 10,772.00 | 10,772.00 | 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 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------|-------------|----------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|----------|------|
| 0175 | 08000 | 00 | 4301 | 1000 | 1110 01000 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies | | | | | | | | | | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 76 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | 40.73 | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 76 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | -40.73 | | 0.00 | 0.00 | 0.00 | | |
| 09/26/2012 | GL_BD_JRNL | 0000274701 | 76 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | 41.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/24/2012 | REQ_PREENC | 0000212282 | 2 | | Apple, Inc./108945/Item # S47602/A SDUSD 3 year Ap | 0.00 | | 495.00 | 0.00 | 0.00 | | |
| 10/24/2012 | REQ_PREENC | 0000212282 | 3 | | Apple, Inc./108945/Item # 8081 Part #D6293LL/A Set | 0.00 | | 246.25 | 0.00 | 0.00 | | |
| 10/24/2012 | REQ_PREENC | 0000212282 | 4 | | Apple, Inc./108945/Item # 8083 District Software F | 0.00 | | 125.00 | 0.00 | 0.00 | | |
| 10/24/2012 | REQ_PREENC | 0000212282 | 5 | | Apple, Inc./108945/Item # 8023 Ca E-Waste Fee | 0.00 | | 30.00 | 0.00 | 0.00 | | |
| 10/26/2012 | GL_BD_JRNL | 0000276495 | 31 | | 10/26/2012/Transfer appropriations for ABS journal | 5,000.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/30/2012 | GL_BD_JRNL | 0000276667 | 165 | | 10/30/2012/Transfer appropriations for ABS deposit | 150.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194911 | 1 | R0000212282 | SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac | 0.00 | | 0.00 | 125.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194911 | 1 | R0000212282 | SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac | 0.00 | | -125.00 | 0.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 2 | R0000212282 | APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/ | 0.00 | | 0.00 | 495.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 2 | R0000212282 | APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/ | 0.00 | | -495.00 | 0.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 3 | R0000212282 | APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im | 0.00 | | 0.00 | 246.25 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 3 | R0000212282 | APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im | 0.00 | | -246.25 | 0.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 4 | R0000212282 | APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | 0.00 | 30.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 4 | R0000212282 | APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | -30.00 | 0.00 | 0.00 | | |
| Number of Transactions 17 | | | | | | Totals | 4,294.75 | 5,191.00 | 0.00 | 896.25 | 0.00 | |
| 0175 | 08000 | 00 | 4491 | 1000 | 1110 01000 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274830 | 1 | | 09/28/2012/zero budget/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/24/2012 | REQ_PREENC | 0000212282 | 1 | | 09/28/2012//108945/Item # MC706LL/A New iPad 32GB | 0.00 | | 2,995.00 | 0.00 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 1 | R0000212282 | 09/28/2012//COMPUTER APPLE IPAD 3 WI-FI 32GB BLACK | 0.00 | | 0.00 | 3,227.11 | 0.00 | | |
| 11/16/2012 | PO_POENC | 0000194910 | 1 | R0000212282 | 09/28/2012//COMPUTER APPLE IPAD 3 WI-FI 32GB BLACK | 0.00 | | -2,995.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -3,227.11 | 0.00 | 0.00 | 3,227.11 | 0.00 | |
| Number of Transactions 21 | | | | | | Account | Totals 4000s | 1,067.64 | 5,191.00 | 0.00 | 4,123.36 | 0.00 |
| Number of Transactions 21 | | | | | | Resource | Totals 08000 | 1,067.64 | 5,191.00 | 0.00 | 4,123.36 | 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. 97
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| | 0175 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5650 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 40,410.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1291 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,940.81 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1311 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,940.81 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1312 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,940.81 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1213 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;Salary f | | | | 0.00 | 0.00 | 27,585.69 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 1,001.88 | 40,410.00 | 0.00 | 27,585.69 | 11,822.43 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|--------|----------|---------------|-----------|------|----------|----------|
| 0175 | 30100 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6148 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 15,817.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1306 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,325.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1274 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,306.93 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1539 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,306.93 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1560 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,306.93 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1605 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,306.93 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1679 | PYE | 11/30/2012/GL Encumbrance Process/113465 ;Salary f | | | | 0.00 | 0.00 | 9,148.56 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | 115.72 | 15,817.00 | 0.00 | 9,148.56 | 6,552.72 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------------------------|--------|----------|---------------|------|------|------|--------|
| 0175 | 30100 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 287 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1976 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 26.93 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 448 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 26.93 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 366 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 107.72 |
| Number of Transactions 4 | | | | | | Totals | | -161.58 | 0.00 | 0.00 | 0.00 | 161.58 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|----------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0175 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 98
 Run Date 12/14/2012
 Run Time 10:53:22

| 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> | | |
| 0175 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 576 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,000.00 | | 0.00 | 0.00 |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 7 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 2,865.36 | 3,000.00 | 0.00 |

Number of Transactions 18 Account Totals 1000s 3,821.38 59,227.00 0.00 36,734.25 18,671.37

| <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> | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|----------|
| 0175 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2783 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,886.23 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5692 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5279 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7672 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8351 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 8 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8472 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5950 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;STRS for | | 0.00 | | 0.00 | 3,030.58 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2338 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | Totals | -1,135.71 | 4,886.23 | 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> | | |
|------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|--------|
| 0175 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2784 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 858.80 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12587 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13444 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4710 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 9 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13641 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10224 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;FMED for | | 0.00 | | 0.00 | 399.99 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3675 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/14/2012
Run Time 10:53:22

| 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> | |
| | 0175 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 8 Totals 281.42 858.80 0.00 399.99 177.39

| <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> |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2747 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 173.57 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17546 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.44 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18548 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.44 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18839 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.43 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14490 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;VISION f | | | 0.00 | 0.00 | 113.40 | 0.00 |

Number of Transactions 5 Totals 13.86 173.57 0.00 113.40 46.31

| <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> |
|---------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2748 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,258.71 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21535 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 129.04 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22495 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 129.04 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22843 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 129.05 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18432 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;DENTAL f | | | 0.00 | 0.00 | 822.36 | 0.00 |

Number of Transactions 5 Totals 49.22 1,258.71 0.00 822.36 387.13

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|-----------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2725 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 15,630.43 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25511 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,263.96 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26426 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,263.96 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26825 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,263.97 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22353 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;MEDICA f | | | 0.00 | 0.00 | 10,211.88 | 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 10:53:22

| 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> | | |
| 0175 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 5 Totals 1,626.66 15,630.43 0.00 10,211.88 3,791.89

| <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> |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--|--|----------------------------------------------------|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2726 | | | | | | 953.55 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13320 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.57 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1062 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 21.33 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1062 | No Jrnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | 0.00 | -21.33 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1072 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 21.33 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 883 | No Jrnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | 0.00 | -14.57 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12992 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.37 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 865 | No Jrnl Ref | | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 | 0.00 | 21.04 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 813 | No Jrnl Ref | | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 | 0.00 | -14.37 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29688 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 57.72 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1555 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 21.04 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1556 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 63.45 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1360 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -57.72 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30605 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 58.01 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7107 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1430 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -58.01 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1431 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -0.30 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1738 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.30 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1739 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 0.30 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1740 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 14.38 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1741 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 43.35 |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 10 | 16660476 | | | | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31056 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 57.73 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26298 | PYE | | | | 11/30/2012/GL Encumbrance Process/113127 ;UNEMP fo | 0.00 | 0.00 | 591.42 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5600 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.20 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1628 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 1.18 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1629 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 14.38 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1630 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 43.35 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1364 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -57.73 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1365 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -1.20 |

| 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. 101
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> | | |
| 0175 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 30 Totals 116.55 953.55 0.00 591.42 245.58

| <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> | | | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|------|--------|--------|
| 0175 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2505 | | | | | | 1,539.90 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1062 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 34.45 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1062 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -34.45 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1072 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 34.45 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 865 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 33.98 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1555 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 33.98 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1556 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 102.46 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1740 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 33.98 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1741 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 102.46 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1738 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 0.70 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1739 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 0.70 |
| 11/26/2012 | GL_JOURNAL | 0000278475 | 11 | 16660476 | 11/26/2012/To transfer exps for 0175 Lindbergh/Sch | | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30635 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;WKRCMP f | | | | 0.00 | 0.00 | 955.09 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1628 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 2.80 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1629 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 33.98 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1630 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 102.46 |

Number of Transactions 16 Totals 99.36 1,539.90 0.00 955.09 485.45

| <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> | | | | |
|-------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|------|------|-------|
| 0175 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2602 | | | | | | 551.58 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 751 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 13.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 720 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 12.82 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 833 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 38.66 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 832 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 12.82 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 842 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 12.82 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 843 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 38.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| | 0175 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34972 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;RM01 for | | | | | 0.00 | 0.00 | 360.37 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 874 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | 0.00 | 0.00 | 0.00 | 38.66 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 873 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | 0.00 | 0.00 | 0.00 | 12.82 | | |
| Number of Transactions 10 | | | | | | | | | Totals | 10.95 | 551.58 | 0.00 | 360.37 | 180.26 | |
| | <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> | | | | | | |
| | 0175 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2603 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 89.40 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34734 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.15 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35796 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.15 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36348 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.15 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41145 | PYE | 11/30/2012/GL Encumbrance Process/113127 ;LIFE for | | | | | 0.00 | 0.00 | 58.41 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 9.54 | 89.40 | 0.00 | 58.41 | 21.45 | |
| Number of Transactions 93 | | | | | | | | | Account | Totals 3000s | 1,071.85 | 25,942.17 | 0.00 | 16,543.50 | 8,326.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0175 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 710 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | | 409.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 710 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | | -409.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1324 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,637.00 | 0.00 | 0.00 | 0.00 | | |
| 10/04/2012 | REQ_PREENC | 0000210310 | 1 | | Office Depot/118833/Epson(R) 60 (T060120-S) DuraBr | | | | | 0.00 | 16.07 | 0.00 | 0.00 | | |
| 10/04/2012 | REQ_PREENC | 0000210310 | 2 | | Office Depot/118833/Energizer(R) Fast Battery Char | | | | | 0.00 | 162.20 | 0.00 | 0.00 | | |
| 10/04/2012 | REQ_PREENC | 0000210310 | 3 | | Office Depot/118833/Advantus Metal Whistle Silver | | | | | 0.00 | 42.00 | 0.00 | 0.00 | | |
| 10/25/2012 | PO_POENC | 0000193313 | 1 | R0000210310 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R) | | | | | 0.00 | 0.00 | 17.32 | 0.00 | | |
| 10/25/2012 | PO_POENC | 0000193313 | 1 | R0000210310 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R) | | | | | 0.00 | -16.07 | 0.00 | 0.00 | | |
| 10/25/2012 | PO_POENC | 0000193313 | 2 | R0000210310 | OFFICE DEPOT/Energizer(R) Fast Battery Charger For | | | | | 0.00 | 0.00 | 174.77 | 0.00 | | |
| 10/25/2012 | PO_POENC | 0000193313 | 2 | R0000210310 | OFFICE DEPOT/Energizer(R) Fast Battery Charger For | | | | | 0.00 | -162.20 | 0.00 | 0.00 | | |
| 10/25/2012 | PO_POENC | 0000193313 | 3 | R0000210310 | OFFICE DEPOT/Advantus Metal Whistle Silver | | | | | 0.00 | 0.00 | 45.26 | 0.00 | | |
| 10/25/2012 | PO_POENC | 0000193313 | 3 | R0000210310 | OFFICE DEPOT/Advantus Metal Whistle Silver | | | | | 0.00 | -42.00 | 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. 103
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | |
| 11/06/2012 | AP_VOUCHER | 00643346 | 3 | P0000193313 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | 45.26 | | | |
| 11/06/2012 | AP_VOUCHER | 00643346 | 2 | P0000193313 | OFFICE DEPOT/Energizer(R) Fast Battery Char | | 0.00 | 0.00 | 174.76 | | | |
| 11/06/2012 | AP_VOUCHER | 00643346 | 2 | P0000193313 | OFFICE DEPOT/Energizer(R) Fast Battery Char | | 0.00 | 0.00 | -174.76 | | | |
| 11/06/2012 | AP_VOUCHER | 00643346 | 3 | P0000193313 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | -45.26 | | | |
| 11/06/2012 | AP_VOUCHER | 00643346 | 1 | P0000193313 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr | | 0.00 | 0.00 | -17.32 | | | |
| 11/06/2012 | AP_VOUCHER | 00643346 | 1 | P0000193313 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr | | 0.00 | 0.00 | 17.32 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 19 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 27.54 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 20 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 62.45 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 21 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 188.56 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 22 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 68.83 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 23 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 74.84 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 24 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 48.11 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 27 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 45.33 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 28 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 102.94 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 29 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 3.57 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 30 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 68.14 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 31 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 23.42 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 32 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 134.86 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 33 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 11.54 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 34 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 17.32 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 35 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 170.22 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 25 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 70.03 | | | |
| 11/29/2012 | GL_JOURNAL | 0000278747 | 26 | No Jrnl Ref | 11/29/2012/To transfer exps for 0175 Lindbergh/Sch | | 0.00 | 0.00 | 70.03 | | | |
| Number of Transactions 35 | | | | | | Totals | 211.92 | 1,637.00 | 0.00 | 0.01 | 1,425.07 | |
| Number of Transactions 35 | | | | | | Account | Totals 4000s | 211.92 | 1,637.00 | 0.00 | 0.01 | 1,425.07 |
| Number of Transactions 146 | | | | | | Resource | Totals 30100 | 5,105.15 | 86,806.17 | 0.00 | 53,277.76 | 28,423.26 |

| | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------------------------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|------|------|
| <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> | | | |
| 0175 | 30103 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 07/02/2012 | GL BD JRNL | ORG0268280 | 577 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 700.00 | 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. 104
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| | 0175 | 30103 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 1000s | 700.00 | 700.00 | 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> | | | | | | |
| | 0175 | 30103 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 578 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 2000s | 300.00 | 300.00 | 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> | | | | | | |
| | 0175 | 30103 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2785 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 57.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 57.75 | 57.75 | 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> | | | | | | |
| | 0175 | 30103 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2786 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 32.77 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 32.77 | 32.77 | 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> | | | | | | |
| | 0175 | 30103 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement 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

Page No. 105
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | | 0175 | 30103 | 00 | 3301 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2787 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 10.15 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 10.15 | 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> | | | | |
| | | 0175 | 30103 | 00 | 3302 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2749 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 22.95 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 22.95 | 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> | | | | |
| | | 0175 | 30103 | 00 | 3501 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2727 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 11.27 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 11.27 | 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> | | | | |
| | | 0175 | 30103 | 00 | 3502 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2506 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 4.83 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 4.83 | 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> | | | | |
| | | 0175 | 30103 | 00 | 3601 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2507 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 18.20 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | | | 18.20 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 30103 | 00 | 3602 | 1000 1110 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2508 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 7.80 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 7.80 | 7.80 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Account | Totals 3000s | 165.72 | 165.72 | 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> | | | | | |
| | 0175 | 30103 | 00 | 4304 | 2495 0000 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 711 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 300.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 711 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -300.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1325 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,199.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,199.00 | 1,199.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account | Totals 4000s | 1,199.00 | 1,199.00 | 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> | | | | | |
| | 0175 | 30103 | 00 | 5209 | 2495 0000 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local | | | | |
| 10/15/2012 | GL_BD_JRNL | 0000275781 | 6 | | 10/15/2012/Open zero dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2012 | GL_JOURNAL | 0000275780 | 9 | AP00274527 | 10/15/2012/Transfer expense for Dept 5491 resource | | 0.00 | 0.00 | 0.00 | 345.00 | |
| Number of Transactions 2 | | | | | | Totals | -345.00 | 0.00 | 0.00 | 345.00 | |
| Number of Transactions 2 | | | | | | Account | Totals 5000s | -345.00 | 0.00 | 0.00 | 345.00 |
| Number of Transactions 15 | | | | | | Resource | Totals 30103 | 2,019.72 | 2,364.72 | 0.00 | 345.00 |

| 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 10:53:22

| 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> | | | | |
| | 0175 | 30105 | 00 | 1358 | 2100 | 0000 | 01000 | 0170 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 1358 - Principal Hrly | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 288 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3655 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 482.80 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1377 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 263.34 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3746 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 197.51 | |
| Number of Transactions 4 | | | | | | Totals | | | -943.65 | 0.00 | 0.00 | 0.00 | 943.65 |

Number of Transactions 4 Account Totals 1000s -943.65 0.00 0.00 0.00 943.65

| | | | | | | | | | | | | | |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|--------------------------------------------------|--------------|-------------|-----------------|----------------------|------|------|--------|----------|
| | <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> | | | | |
| | 0175 | 30105 | 00 | 2951 | 8300 | 0000 | 01000 | 0170 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 2951 - Noon Supervision | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 542 | | 09/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6685 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2273 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 162.24 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7287 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 516.33 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2574 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 564.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7370 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 508.19 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2025 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 188.00 | |
| Number of Transactions 7 | | | | | | Totals | | | -1,948.76 | 0.00 | 0.00 | 0.00 | 1,948.76 |

Number of Transactions 7 Account Totals 2000s -1,948.76 0.00 0.00 0.00 1,948.76

| | | | | | | | | | | | | |
|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|--------------------------------------------------|--------------|-------------|-----------------|----------------------|------|------|-------|
| | <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> | | | |
| | 0175 | 30105 | 00 | 3301 | 2100 | 0000 | 01000 | 0170 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 289 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13437 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 36.94 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4706 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 20.15 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13635 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 10:53:22

| 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> | |
| | 0175 | 30105 | 00 | 3301 | 2100 | 0000 | 01000 | 0170 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 4 Totals -72.20 0.00 0.00 0.00 72.20

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30105 | 00 | 3302 | 8300 | 0000 | 01000 | 0170 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------------------------------------|--------------------------------------------------|--|--|------|------|------|-------|
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 543 | 09/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15212 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.76 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5269 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 12.41 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16193 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.50 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5966 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 43.13 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16451 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 38.88 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4650 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 14.39 |

Number of Transactions 7 Totals -149.07 0.00 0.00 0.00 149.07

| <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> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30105 | 00 | 3501 | 2100 | 0000 | 01000 | 0170 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------------------------------------|----------------------------------------------------|--|--|------|------|------|-------|
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 290 | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30597 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.32 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7103 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1432 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -5.32 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1433 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -2.90 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1742 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1743 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 5.31 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31049 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.17 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1631 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 2.17 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1366 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -2.17 |

Number of Transactions 10 Totals -10.38 0.00 0.00 0.00 10.38

| <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> |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 30105 | 00 | 3502 | 8300 | 0000 | 01000 | 0170 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment 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

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Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 30105 | 00 | 3502 | 8300 | 0000 | 01000 | 0170 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 544 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32374 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5991 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5992 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 2.61 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5122 | No Jnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -1.79 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5123 | No Jnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.11 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7404 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.79 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33413 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.67 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8361 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.20 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5494 | No Jnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -6.20 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5495 | No Jnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -5.67 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6786 | No Jnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 5.68 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6787 | No Jnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 6.20 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33927 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.59 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6580 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.07 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6443 | No Jnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 5.59 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6442 | No Jnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 2.07 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5216 | No Jnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -5.59 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5217 | No Jnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -2.07 | | |
| Number of Transactions 19 | | | | | | | | | Totals | -22.31 | 0.00 | 0.00 | 0.00 | 22.31 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|------------|-------|-------|----------|----------------------------------------------------|------|------|------|-------|
| 0175 | 30105 | 00 | 3601 | 2100 | 0000 | 01000 | 0170 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 66 | | | | | 10/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1742 | No Jnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 6.85 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1743 | No Jnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 12.55 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1631 | No Jnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 5.14 |

Number of Transactions 4 Totals -24.54 0.00 0.00 0.00 24.54

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0175 | 30105 | 00 | 3602 | 8300 | 0000 | 01000 | 0170 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation 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

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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> | | | | | |
| 0175 | 30105 | 00 | 3602 | 8300 | 0000 | 01000 | 0170 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 485 | | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2012/Open \$0/ | | | | | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5991 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5992 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6786 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6787 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6442 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6443 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -50.66 | 0.00 | 0.00 | 0.00 | 50.66 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 51 | | | | | | | Account | Totals 3000s | -329.16 | 0.00 | 0.00 | 0.00 | 329.16 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 62 | | | | | | | Resource | Totals 30105 | -3,221.57 | 0.00 | 0.00 | 0.00 | 3,221.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 531 | | | | | | 14,908.00 | 0.00 | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | | 14,908.00 | 14,908.00 | 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> | | | | | |
| 0175 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1590 | | | | | | 22,525.00 | 0.00 | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3907 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4388 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4464 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2983 | PYE | 11/30/2012/GL Encumbrance Process/137736 ;Salary f | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | -5,435.73 | 22,525.00 | 0.00 | 15,410.85 | 12,549.88 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|--------------|-------------|-----------------|----------------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2107 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 22,914.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4058 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,706.36 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4538 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,369.93 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4612 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,369.93 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3162 | PYE | 11/30/2012/GL Encumbrance Process/126009 ;Salary f | | | | 0.00 | 0.00 | 16,589.53 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -2,121.75 | 22,914.00 | 0.00 | 16,589.53 | 8,446.22 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------------------------|--------|----------|---------------|------|------|------|--------|
| 0175 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 778 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2993 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 747.75 |
| Number of Transactions 2 | | | | | | Totals | | -747.75 | 0.00 | 0.00 | 0.00 | 747.75 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------------------------|--------|----------|---------------|------|------|------|----------|
| 0175 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 291 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4870 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 985.48 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1738 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1,214.88 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4940 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 809.92 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1314 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 652.50 |
| Number of Transactions 5 | | | | | | Totals | | -3,662.78 | 0.00 | 0.00 | 0.00 | 3,662.78 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-----------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------------------------|-------|----------|---------------|------|------|------|--------|
| 0175 | 33100 | 00 | 2165 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 779 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3171 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 104.64 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4975 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 251.40 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1843 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 87.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| 0175 | 33100 | 00 | 2165 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly | | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1407 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 87.78 | |
| Number of Transactions 5 | | | | | | | Totals | | -531.60 | 0.00 | 0.00 | 0.00 | 531.60 |
| Number of Transactions 23 | | | | | | | Account | Totals 2000s | 2,408.39 | 60,347.00 | 0.00 | 32,000.38 | 25,938.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2788 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 4,963.28 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10291 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 674.51 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11090 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 924.92 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11270 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 755.03 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8362 | PYE | 11/30/2012/GL Encumbrance Process/137736 | ;PERS_A f | | | 0.00 | 0.00 | 3,653.49 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3061 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 10.02 | |
| Number of Transactions 6 | | | | | | | Totals | | -1,054.69 | 4,963.28 | 0.00 | 3,653.49 | 2,364.48 |
| <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> | | | | | |
| 0175 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2789 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 1,628.41 | 0.00 | 0.00 | 0.00 | |
| 07/30/2012 | GL_BD_JRNL | 0000270894 | 581 | | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7652 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.54 | |
| Number of Transactions 3 | | | | | | | Totals | | 1,621.87 | 1,628.41 | 0.00 | 0.00 | 6.54 |
| <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> | | | | | |
| 0175 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2750 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 3,476.06 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11320 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.01 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15219 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 451.96 | |
| 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. 113
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| | 0175 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16200 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 631.18 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5970 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 99.66 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16459 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 608.99 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12571 | PYE | 11/30/2012/GL | Encumbrance Process/137736 | ;OASDI fo | 0.00 | 0.00 | 2,448.03 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4654 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 56.62 | |
| Number of Transactions 8 | | | | | | Totals | | -828.39 | 3,476.06 | 0.00 | 2,448.03 | 1,856.42 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------|---------------------|----------|---------------|----------|------|-------|-------|
| 0175 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2751 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 1,140.47 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11323 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 57.20 | |
| Number of Transactions 2 | | | | | | Totals | | 1,083.27 | 1,140.47 | 0.00 | 0.00 | 57.20 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------|----------------------------|-----------|---------------|--------|--------|--------|--------|
| 0175 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2752 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 236.25 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19603 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 24.50 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20597 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 51.44 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20905 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 51.44 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16603 | PYE | 11/30/2012/GL | Encumbrance Process/137736 | ;VISION f | 0.00 | 0.00 | 189.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -80.13 | 236.25 | 0.00 | 189.00 | 127.38 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|--------------------------------|---------------------|----------|---------------|--------|------|------|------|
| 0175 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2753 | | 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 |

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

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 10:53:22

| 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> | | | | | | |
| 0175 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2728 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,713.25 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23590 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 143.20 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24541 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 218.36 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24907 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 218.36 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20546 | PYE | | | | 11/30/2012/GL Encumbrance Process/137736 ;DENTAL f | 0.00 | 0.00 | 1,370.60 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -237.27 | 1,713.25 | 0.00 | 1,370.60 | 579.92 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|--------|--------|--------|------|------|------|
| 0175 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2729 | | | | | 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 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|
| 0175 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2730 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 21,274.75 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27549 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,095.31 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28459 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,973.71 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28871 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,973.71 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24452 | PYE | | | | 11/30/2012/GL Encumbrance Process/137736 ;MEDICA f | 0.00 | 0.00 | 17,019.80 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -7,787.78 | 21,274.75 | 0.00 | 17,019.80 | 12,042.73 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|-----------|-----------|-----------|------|------|------|
| 0175 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2731 | | | | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 115
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | |
| 0175 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2509 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 731.57 | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15299 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3882 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3882 | No Jrnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3906 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3382 | No Jrnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32381 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5993 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5994 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5124 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33420 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8365 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5496 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5497 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6788 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6789 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6790 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6791 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6792 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6793 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33935 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28695 | PYE | | | | 11/30/2012/GL Encumbrance Process/137736 ;UNEMP fo | 0.00 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6584 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6446 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6447 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6448 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6444 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6445 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5218 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5219 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | | | |
| Number of Transactions 30 | | | | | | Totals | | 71.80 | 731.57 | 0.00 | 352.00 | 307.77 |
| 0175 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment 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

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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> | | | | | |
| 0175 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2510 | | | | | | 240.02 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15302 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3883 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | |
| | | | | | | | | | | 12.04 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3883 | No Jrnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | | | |
| | | | | | | | | | | -12.04 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3907 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | |
| | | | | | | | | | | 12.04 | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3383 | No Jrnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | | | |
| | | | | | | | | | | -8.22 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | 227.98 | 240.02 | 0.00 | 0.00 | 12.04 |

| <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> | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|-----------------------------------------------------|----------|----------|------|--------|--------|
| 0175 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2511 | | | | | | 1,181.40 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3882 | No Jrnl Ref | | | | 07/31/2012/Worker's Comp Adjustment for July 2012/J | 0.00 | 0.00 | | | |
| | | | | | | | | | | 2.72 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3882 | No Jrnl Ref | | | | 07/31/2012/Reversal Worker's Comp Adjustment for J | 0.00 | 0.00 | | | |
| | | | | | | | | | | -2.72 | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3906 | No Jrnl Ref | | | | 07/31/2012/Workers Comp Adjustment for July 2012/J | 0.00 | 0.00 | | | |
| | | | | | | | | | | 2.72 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5993 | No Jrnl Ref | | | | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 57.24 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5994 | No Jrnl Ref | | | | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 96.37 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6789 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 6.54 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6790 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 25.62 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6788 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 2.28 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6791 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 31.59 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6792 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 61.62 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6793 | No Jrnl Ref | | | | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 144.76 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33032 | PYE | | | | 11/30/2012/GL Encumbrance Process/137736 ;WKRCMP f | 0.00 | 0.00 | | | |
| | | | | | | | | | | 832.01 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6448 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 124.29 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6444 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 2.28 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6445 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 16.97 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6446 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 21.06 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6447 | No Jrnl Ref | | | | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | | | |
| | | | | | | | | | | 61.62 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | | Totals | | -305.57 | 1,181.40 | 0.00 | 832.01 | 654.96 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation 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. 117
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2512 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 387.61 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3883 | 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 | 3883 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3907 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 368.17 | 387.61 | 0.00 | 0.00 | 19.44 |
| <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> | | | | |
| 0175 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2604 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 69.52 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3227 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3228 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3243 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3244 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37369 | PYE | 11/30/2012/GL Encumbrance Process/137736 ;RM05 for | | | 0.00 | 0.00 | 48.96 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3294 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3293 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | Totals | -11.57 | 69.52 | 0.00 | 48.96 | 32.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2605 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 22.81 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 22.81 | 22.81 | 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> | | | | |
| 0175 | 33100 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 759 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39224 | PYE | 11/30/2012/GL Encumbrance Process/137736 ;PERS_B f | | | 0.00 | 0.00 | 438.72 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 10:53:22

| 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> | |
| | 0175 | 33100 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified | | | | | | | | | |

Number of Transactions 2
Totals -438.72 0.00 0.00 438.72 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> |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|-------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 555 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 72.24 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36783 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.60 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37858 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38435 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.40 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43361 | PYE | 11/30/2012/GL Encumbrance Process/137736 ;LIFE for | | | 0.00 | 0.00 | 50.88 | 0.00 |

Number of Transactions 5
Totals -7.04 72.24 0.00 50.88 28.40

| <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> |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|----------------------------------------------------|--|--|--|-------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 556 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 23.70 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|----------------------------------------------------|--|--|--|-------|------|------|------|

Number of Transactions 1
Totals 23.70 23.70 0.00 0.00 0.00

Number of Transactions 112
Account Totals 3000s 5,939.44 50,432.34 0.00 26,403.49 18,089.41

Number of Transactions 135
Resource Totals 33100 8,347.83 110,779.34 0.00 58,403.87 44,027.64

| <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> |
|--------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 42030 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|----------------------------------------------------|--------------------------------------------------|--|--|-----------|------|------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5651 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 18,809.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1126 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,040.10 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1090 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,040.10 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1292 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,040.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | |
| 0175 | 42030 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1312 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,040.10 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1313 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,040.10 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1290 | PYE | 11/30/2012/GL | Encumbrance Process/130004 | ;Salary f | 0.00 | 0.00 | 7,280.68 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | | 6,327.82 | 18,809.00 | 0.00 | 7,280.68 | 5,200.50 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 42030 | 00 | 1162 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 188 | | 10/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 449 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 33.66 | |
| Number of Transactions 2 | | | | | | Totals | | -33.66 | 0.00 | 0.00 | 0.00 | 33.66 |
| Number of Transactions 9 | | | | | | Account | Totals 1000s | 6,294.16 | 18,809.00 | 0.00 | 7,280.68 | 5,234.16 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 42030 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2790 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,551.74 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5693 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 85.81 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5280 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 85.81 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7673 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 85.81 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8352 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 85.81 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2991 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 2.78 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8473 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 85.81 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6145 | PYE | 11/30/2012/GL | Encumbrance Process/130004 | ;STRS for | 0.00 | 0.00 | 600.66 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | | 519.25 | 1,551.74 | 0.00 | 600.66 | 431.83 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 42030 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP 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

Page No. 120
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 42030 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2791 | | | | | | 272.73 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9405 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9108 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12588 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13445 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4711 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13642 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10408 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;FMED for | | | 0.00 | 105.57 | | | | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 91.27 | 272.73 | 0.00 | 105.57 | 75.89 |

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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> | | | | | | |
| 0175 | 42030 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2754 | | | | | | 33.75 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17547 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18549 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18840 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14682 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;VISION f | | | 0.00 | 23.63 | | | | |
| ----- | | | | | | | | | | | | | | |
| 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> | | | | | | |
| 0175 | 42030 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2755 | | | | | | 244.75 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21536 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22496 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22844 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18624 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;DENTAL f | | | 0.00 | 171.33 | | | | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -7.25 | 244.75 | 0.00 | 171.33 | 80.67 |

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

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. 121
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 42030 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2732 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 3,039.25 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25512 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 294.77 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26427 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 294.77 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26826 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 294.77 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22544 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;MEDICA f | | | | 0.00 | 0.00 | 2,127.48 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 27.46 | 3,039.25 | 0.00 | 2,127.48 | 884.31 |

| | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|------|--------|--------|
| <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> | | | | |
| 0175 | 42030 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2733 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 302.82 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13321 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1063 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 16.75 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1063 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | 0.00 | -16.75 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1073 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 16.75 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 884 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | 0.00 | -11.44 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12993 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 866 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | 0.00 | 0.00 | 16.75 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 814 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | 0.00 | 0.00 | -11.44 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29689 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1557 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 16.75 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1361 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -11.44 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30606 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7108 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.37 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1434 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -11.44 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1435 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -0.37 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1745 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1744 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 0.37 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31057 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26493 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;UNEMP fo | | | | 0.00 | 0.00 | 117.22 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1632 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 11.44 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1367 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -11.44 |
| Number of Transactions 22 | | | | | | Totals | | 112.10 | 302.82 | 0.00 | 117.22 | 73.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 42030 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2513 | | | | | | 489.03 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1063 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1063 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1073 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 866 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1557 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1744 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1745 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30830 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1632 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 163.65 | 489.03 | 0.00 | 189.30 | 136.08 |

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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> | | | | | | |
| 0175 | 42030 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2606 | | | | | | 184.52 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 752 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 721 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 834 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 844 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35167 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;RM01 for | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 875 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 62.10 | 184.52 | 0.00 | 71.42 | 51.00 |

| | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-------|------|
| <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> | | |
| 0175 | 42030 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2607 | | | | | | 29.91 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34735 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35797 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36349 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41340 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;LIFE for | | | | 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. 123
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 42030 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 13.47 | 29.91 | 0.00 | 11.58 | 4.86 | |
| Number of Transactions 75 | | | | | | Account | Totals 3000s | 982.51 | 6,148.50 | 0.00 | 3,418.19 | 1,747.80 |
| Number of Transactions 84 | | | | | | Resource | Totals 42030 | 7,276.67 | 24,957.50 | 0.00 | 10,698.87 | 6,981.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1712 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1713 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1714 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 20,296.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 358 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,610.65 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 330 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,610.65 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 353 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,442.63 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 357 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 368 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,221.31 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 460 | PYE | | | | 11/30/2012/GL Encumbrance Process/109761 ;Salary f | 0.00 | 0.00 | 22,549.14 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -18,359.69 | 20,296.00 | 0.00 | 22,549.14 | 16,106.55 | |
| Number of Transactions 9 | | | | | | Account | Totals 1000s | -18,359.69 | 20,296.00 | 0.00 | 22,549.14 | 16,106.55 |
| <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> | | | | |
| 0175 | 61051 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 532 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 533 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 534 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 22,859.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2412 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,398.64 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3581 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,035.75 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 61051 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4066 | 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 | 4143 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 749.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2718 | PYE | 11/30/2012/GL | Encumbrance Process/109612 | ;Salary f | | 0.00 | 0.00 | 11,895.24 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | | 3,265.59 | 22,859.00 | 0.00 | 11,895.24 | 7,698.17 |

Number of Transactions 8 Account Totals 2000s 3,265.59 22,859.00 0.00 11,895.24 7,698.17

| | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|----------|----------|----------|----------|
| <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> | | | | | |
| 0175 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8474 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,674.42 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5700 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 132.88 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5287 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 132.88 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7682 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 531.52 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8360 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 265.76 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8481 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 265.76 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6234 | PYE | 11/30/2012/GL | Encumbrance Process/109761 | ;STRS for | | 0.00 | 0.00 | 1,860.30 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | | -1,514.68 | 1,674.42 | 0.00 | 1,860.30 | 1,328.80 |

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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> | | | | | |
| 0175 | 61051 | 00 | 3202 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8475 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 2,496.83 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7299 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 388.02 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10298 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 346.59 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11096 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 58.69 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11276 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 85.59 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8635 | PYE | 11/30/2012/GL | Encumbrance Process/109612 | ;PERS_A f | | 0.00 | 0.00 | 1,358.08 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | | 259.86 | 2,496.83 | 0.00 | 1,358.08 | 878.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | | |
| 0175 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8476 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 294.29 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9412 | PAYROLL | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.35 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9115 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.36 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12597 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.41 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13454 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 46.71 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13651 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 46.71 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10496 | PYE | | | | 11/30/2012/GL Encumbrance Process/109761 ;FMED for | 0.00 | 0.00 | 326.96 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -266.21 | 294.29 | 0.00 | 326.96 | 233.54 |

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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> | | | | | |
| 0175 | 61051 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8148 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,748.68 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11034 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 259.99 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15226 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 232.24 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16206 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.32 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16465 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 57.35 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12846 | PYE | | | | 11/30/2012/GL Encumbrance Process/109612 ;OASDI fo | 0.00 | 0.00 | 909.98 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | 249.80 | 1,748.68 | 0.00 | 909.98 | 588.90 |

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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> | | | | | |
| 0175 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8149 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17556 | 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 | 18557 | 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 | 18848 | 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 | 14771 | PYE | | | | 11/30/2012/GL Encumbrance Process/109761 ;VISION f | 0.00 | 0.00 | 94.50 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

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

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> | | | | | | |
| 0175 | 61051 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8150 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19610 | 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 | 20603 | 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 | 20911 | 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 | 16866 | PYE | | | | 11/30/2012/GL Encumbrance Process/109612 ;VISION f | 0.00 | 0.00 | 94.50 | 0.00 | | |
| 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> | | | | | | |
| 0175 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8151 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21545 | 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 | 22504 | 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 | 22852 | 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 | 18713 | PYE | | | | 11/30/2012/GL Encumbrance Process/109761 ;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> | | | | | | |
| 0175 | 61051 | 00 | 3451 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8269 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 979.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23597 | 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 | 24547 | 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 | 24913 | 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 | 20809 | PYE | | | | 11/30/2012/GL Encumbrance Process/109612 ;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> | | | | |
| 0175 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8270 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 12,157.00 | 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. 127
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| | 0175 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25521 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26435 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26834 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,179.08 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22633 | PYE | 11/30/2012/GL | Encumbrance Process/109761 | MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 |
| | | | | | | | | ----- | | ----- | |
| Number of Transactions 5 | | | | | Totals | | 109.86 | 12,157.00 | 0.00 | 8,509.90 | 3,537.24 |

| 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> | | |
| | 0175 | 61051 | 00 | 3471 | 1000 | 0001 | 12000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8271 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27556 | 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 | 28465 | 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 | 28877 | 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 | 24715 | PYE | 11/30/2012/GL | Encumbrance Process/109612 | 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 |

| 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> | | |
| | 0175 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8272 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 326.77 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13328 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 17.72 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1064 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 25.93 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1064 | No Jrnl Ref | 07/31/2012/Reversal of | Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -25.93 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1074 | No Jrnl Ref | 07/31/2012/Unemployment | Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 25.93 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 885 | No Jrnl Ref | 07/31/2012/Unemployment | Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -17.72 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13000 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 17.71 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 867 | No Jrnl Ref | 08/31/2012/Unemployment | Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 25.93 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 815 | No Jrnl Ref | 08/31/2012/Unemployment | Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -17.71 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29698 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 70.88 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1558 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 103.73 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1362 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -70.88 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30615 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 35.43 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1436 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -35.43 |

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

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. 128
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1746 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31066 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26585 | PYE | 11/30/2012/GL Encumbrance Process/109761 ;UNEMP fo | | 0.00 | | 0.00 | 363.04 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1633 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1368 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 19 | | | | | | | Totals | -262.72 | 326.77 | 0.00 | 363.04 | 226.45 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|--------|--------|--------|--------|
| 0175 | 61051 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7662 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 368.02 | | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14988 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3499 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3249 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32388 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5995 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5125 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33426 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5498 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6794 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33941 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28970 | PYE | 11/30/2012/GL Encumbrance Process/109612 ;UNEMP fo | | 0.00 | | 0.00 | 130.85 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6449 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5220 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 119.67 | 368.02 | 0.00 | 130.85 | 117.50 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|-------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|------|------|
| 0175 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7663 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 527.70 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1064 | 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 | 1064 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1074 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/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. 129
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> | | | | |
| 0175 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 867 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 41.88 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1558 | No Jrnl Ref | 09/30/2012/Workers' Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 167.51 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1746 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 83.75 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30922 | PYE | 11/30/2012/GL Encumbrance Process/109761 ;WKRCMP f | | 0.00 | 0.00 | 586.28 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1633 | No Jrnl Ref | 11/30/2012/Workers' Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 83.75 | | |
| Number of Transactions 9 | | | | | | Totals | | -477.35 | 527.70 | 0.00 | 586.28 | 418.77 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|-----------------------------------------------------|--------|----------|----------------------------------------------------|--------|--------|--------|--------|
| 0175 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7664 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 594.32 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3499 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 88.36 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5995 | No Jrnl Ref | 09/30/2012/Workers' Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 78.93 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6794 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33307 | PYE | 11/30/2012/GL Encumbrance Process/109612 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 309.28 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6449 | No Jrnl Ref | 11/30/2012/Workers' Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | |
| Number of Transactions 6 | | | | | | Totals | | 84.89 | 594.32 | 0.00 | 309.28 | 200.15 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|--------|----------|----------------------------------------------------|--------|--------|--------|--------|
| 0175 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7867 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 199.10 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 753 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 722 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 835 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 0.00 | 63.20 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 845 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35259 | PYE | 11/30/2012/GL Encumbrance Process/109761 ;RM01 for | | 0.00 | 0.00 | 0.00 | 221.21 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 876 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | |
| Number of Transactions 7 | | | | | | Totals | | -180.11 | 199.10 | 0.00 | 221.21 | 158.00 |

| 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. 130
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 61051 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7868 | | | | | | 34.97 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2564 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3229 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3245 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37644 | PYE | 11/30/2012/GL Encumbrance Process/109612 ;RM05 for | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3295 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | 4.99 | 34.97 | 0.00 | 18.20 | 11.78 |

| | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|-------|--------|------|--------|--------|
| <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> | | | | | | |
| 0175 | 61051 | 00 | 3802 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7869 | | | | | | 301.05 | 0.00 | | | | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 9456 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 9608 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 10912 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 11069 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 10844 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39496 | PYE | 11/30/2012/GL Encumbrance Process/109612 ;PERS_B f | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 35.90 | 301.05 | 0.00 | 163.08 | 102.07 |

| | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|-------|------|-------|-------|
| <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> | | | | | | |
| 0175 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 7870 | | | | | | 32.27 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34744 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35805 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36357 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41432 | PYE | 11/30/2012/GL Encumbrance Process/109761 ;LIFE for | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -18.67 | 32.27 | 0.00 | 35.85 | 15.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 10:53:22

| 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> | | | | |
| | 0175 | 61051 | 00 | 3995 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 1670 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 36.35 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36790 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.65 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37864 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.65 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38441 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.65 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43630 | PYE | 11/30/2012/GL Encumbrance Process/109612 ;LIFE for | | | | | 0.00 | 0.00 | 18.91 | 0.00 |
| Number of Transactions 5 | | | | | | | | | | | | | |
| Totals | | | | | | | | 9.49 | 36.35 | 0.00 | 18.91 | 7.95 | |

Number of Transactions 134 Account Totals 3000s -1,336.63 35,176.77 0.00 24,881.42 11,631.98

| <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> | | | | | |
|------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|------|------|------|
| 0175 | 61051 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 17 | | 07/19/2012/Transfer appropriations in the ECE prog | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2012 | GL_BD_JRNL | 0000274399 | 2 | | 09/19/2012/Transfer appropriations in the ECE Prog | | | | | 342.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2012 | GL_BD_JRNL | 0000275919 | 3 | | 10/17/2012/Transfer appropriations in the ECE Prog | | | | | 162.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | | | | | |
| Totals | | | | | | | | 504.00 | 504.00 | 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> | | | | | |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|------|------|------|
| 0175 | 61051 | 00 | 4302 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 46 | | 07/19/2012/Transfer appropriations in the ECE prog | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2012 | GL_BD_JRNL | 0000274399 | 3 | | 09/19/2012/Transfer appropriations in the ECE Prog | | | | | 744.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | | | | | |
| Totals | | | | | | | | 744.00 | 744.00 | 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> | | | | | |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--|----------|------|------|------|
| 0175 | 61051 | 00 | 4304 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 75 | | 07/19/2012/Transfer appropriations in the ECE prog | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 116 | | 07/19/2012/Transfer appropriations in the ECE prog | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2012 | GL_BD_JRNL | 0000274399 | 4 | | 09/19/2012/Transfer appropriations in the ECE Prog | | | | | 2,040.00 | 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> | | | | | |
| | 0175 | 61051 | 00 | 4304 | 1000 | 0001 | 12000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies | | | | | | | | | | | | | |
| 10/17/2012 | GL_BD_JRNL | 0000275900 | 29 | | 10/17/2012/Transfer appropriations in the ECE Prog | | | | -2,040.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 61051 | 00 | 4304 | 2100 | 0001 | 12000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies | | | | | | | | | | | | | |
| 10/17/2012 | GL_BD_JRNL | 0000275900 | 73 | | 10/17/2012/Transfer appropriations in the ECE Prog | | | | 2,040.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 2,040.00 | 2,040.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Account | Totals 4000s | 3,288.00 | 3,288.00 | 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> | | | | | |
| | 0175 | 61051 | 00 | 5733 | 2100 | 0001 | 12000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 10/18/2012 | GL_BD_JRNL | 0000275991 | 2 | | 10/18/2012/Transfer appropriations in the ECE Prog | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/31/2012 | GL_BD_JRNL | 0000276713 | 85 | | 10/31/2012/Transfer appropriations in the ECE Prog | | | | 100.00 | | 0.00 | 0.00 | 0.00 | |
| 11/16/2012 | GL_BD_JRNL | 0000278033 | 32 | | 10/31/2012/Transfer of appropriations to move budg | | | | -100.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 61051 | 00 | 5783 | 2100 | 0001 | 12000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper | | | | | | | | | | | | | |
| 11/16/2012 | GL_BD_JRNL | 0000278033 | 88 | | 10/31/2012/Transfer of appropriations to move budg | | | | 100.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 5000s | 100.00 | 100.00 | 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 10:53:22

| 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> | | |
| 0175 | 61051 | 00 | 6200 | 8500 | 0001 | 12000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | 0000269785 | 143 | | 07/19/2012/Transfer | | appropriations in the ECE prog | 0.00 | 0.00 | 0.00 |
| 09/19/2012 | GL_BD_JRNL | 0000274399 | 5 | | 09/19/2012/Transfer | | appropriations in the ECE Prog | 1,320.00 | 0.00 | 0.00 |
| 10/31/2012 | GL_BD_JRNL | 0000276713 | 37 | | 10/31/2012/Transfer | | appropriations in the ECE Prog | -1,320.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Account | Totals 6000s | 0.00 | 0.00 |
| Number of Transactions 168 | | | | | | | Resource | Totals 61051 | -13,042.73 | 81,719.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 712 | | 07/01/2012/Load | | Preliminary budget (25% of SBB budge | 188.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 712 | | 07/01/2012/Reverse | | Preliminary budget (25% of SBB bu | -188.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1326 | | 07/01/2012/Load | | Board-approved 2013 Original Budge | 750.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 750.00 | 750.00 | 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> | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 713 | | 07/01/2012/Load | | Preliminary budget (25% of SBB budge | 75.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 713 | | 07/01/2012/Reverse | | Preliminary budget (25% of SBB bu | -75.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1327 | | 07/01/2012/Load | | Board-approved 2013 Original Budge | 300.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 300.00 | 300.00 | 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> | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 714 | | 07/01/2012/Load | | Preliminary budget (25% of SBB budge | 100.00 | 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 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 714 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -100.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1328 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 400.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 400.00 | 400.00 | 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> | | | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 715 | | 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 | 715 | | 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 | 1329 | | 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 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 6399 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 716 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 500.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 716 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -500.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1330 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 1 | | Office Depot/118833/Smead(R) Premium-Quality Hangi | | | | 0.00 | 4.66 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 2 | | Office Depot/118833/Smead(R) 100 Recycled Pressboa | | | | 0.00 | 31.15 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 3 | | Office Depot/118833/Avery(R) Easy Peel(R) White La | | | | 0.00 | 56.69 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 4 | | Office Depot/118833/Office Depot(R) Brand Pre-Inke | | | | 0.00 | 2.70 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 5 | | Office Depot/118833/Office Depot(R) Brand Pre-Ink | | | | 0.00 | 2.79 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 6 | | Office Depot/118833/Office Depot(R) Brand Pop-Up N | | | | 0.00 | 15.79 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 7 | | Office Depot/118833/Office Depot(R) Brand Scissors | | | | 0.00 | 7.34 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 8 | | Office Depot/118833/Nature Saver Clasp Envelopes - | | | | 0.00 | 23.69 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 9 | | Office Depot/118833/Clorox(R) Disinfecting Wipes L | | | | 0.00 | 32.94 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 10 | | Office Depot/118833/Scotch(R) Color Duct Tape 1 7/ | | | | 0.00 | 4.99 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 11 | | Office Depot/118833/Office Depot(R) Brand 30 Recyc | | | | 0.00 | 257.50 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 12 | | Office Depot/118833/Sharpie(R) Permanent Fine-Poin | | | | 0.00 | 4.79 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 13 | | Office Depot/118833/Texas Instruments(R) TI-503SV | | | | 0.00 | 4.89 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 14 | | Office Depot/118833/Office Depot(R) Brand Pop-Up N | | | | 0.00 | 9.02 | 0.00 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 15 | | Office Depot/118833/EXPO(R) White Board Cleaner 8 | | | | 0.00 | 2.30 | 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
Run Time 10:53:22

| 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 | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 6399 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 08/06/2012 | REQ_PREENC | 0000204563 | 16 | | Office Depot/118833/Office Depot(R) Brand Self-Sti | | 0.00 | | 11.09 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 17 | | Office Depot/118833/Office Depot(R) Brand Steno Bo | | 0.00 | | 21.26 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 18 | | Office Depot/118833/BIC(R) Mechanical Pencils 0.7 | | 0.00 | | 4.07 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 19 | | Office Depot/118833/Paper Mate(R) Profile(TM) Retr | | 0.00 | | 8.18 | 0.00 |
| 08/06/2012 | REQ_PREENC | 0000204563 | 20 | | Office Depot/118833/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 5.20 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 1 | R0000204563 | OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold | | 0.00 | | 0.00 | 5.02 |
| 08/06/2012 | PO_POENC | 0000186635 | 1 | R0000204563 | OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold | | 0.00 | | 0.00 | 5.02 |
| 08/06/2012 | PO_POENC | 0000186635 | 1 | R0000204563 | OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold | | 0.00 | | 0.00 | -5.02 |
| 08/06/2012 | PO_POENC | 0000186635 | 1 | R0000204563 | OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold | | 0.00 | | -4.66 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 15 | R0000204563 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | | 0.00 | | -2.30 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 15 | R0000204563 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | | 0.00 | | 0.00 | -2.48 |
| 08/06/2012 | PO_POENC | 0000186635 | 15 | R0000204563 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | | 0.00 | | 0.00 | 2.48 |
| 08/06/2012 | PO_POENC | 0000186635 | 15 | R0000204563 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | | 0.00 | | 0.00 | 2.48 |
| 08/06/2012 | PO_POENC | 0000186635 | 10 | R0000204563 | OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 20 | | 0.00 | | -4.99 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 10 | R0000204563 | OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 20 | | 0.00 | | 0.00 | -5.38 |
| 08/06/2012 | PO_POENC | 0000186635 | 10 | R0000204563 | OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 20 | | 0.00 | | 0.00 | 5.38 |
| 08/06/2012 | PO_POENC | 0000186635 | 10 | R0000204563 | OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 20 | | 0.00 | | 0.00 | 5.38 |
| 08/06/2012 | PO_POENC | 0000186635 | 9 | R0000204563 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | | 0.00 | | -32.94 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 9 | R0000204563 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | | 0.00 | | 0.00 | -35.49 |
| 08/06/2012 | PO_POENC | 0000186635 | 9 | R0000204563 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | | 0.00 | | 0.00 | 35.49 |
| 08/06/2012 | PO_POENC | 0000186635 | 9 | R0000204563 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | | 0.00 | | 0.00 | 35.49 |
| 08/06/2012 | PO_POENC | 0000186635 | 6 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | | 0.00 | | -15.79 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 6 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | | 0.00 | | 0.00 | -17.01 |
| 08/06/2012 | PO_POENC | 0000186635 | 6 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | | 0.00 | | 0.00 | 17.01 |
| 08/06/2012 | PO_POENC | 0000186635 | 6 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3 | | 0.00 | | 0.00 | 17.01 |
| 08/06/2012 | PO_POENC | 0000186635 | 5 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Ink Refill | | 0.00 | | -2.79 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 5 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Ink Refill | | 0.00 | | 0.00 | -3.01 |
| 08/06/2012 | PO_POENC | 0000186635 | 5 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Ink Refill | | 0.00 | | 0.00 | 3.01 |
| 08/06/2012 | PO_POENC | 0000186635 | 5 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Ink Refill | | 0.00 | | 0.00 | 3.01 |
| 08/06/2012 | PO_POENC | 0000186635 | 4 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa | | 0.00 | | -2.70 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 4 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa | | 0.00 | | 0.00 | -2.91 |
| 08/06/2012 | PO_POENC | 0000186635 | 4 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa | | 0.00 | | 0.00 | 2.91 |
| 08/06/2012 | PO_POENC | 0000186635 | 4 | R0000204563 | OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa | | 0.00 | | 0.00 | 2.91 |
| 08/06/2012 | PO_POENC | 0000186635 | 3 | R0000204563 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | | 0.00 | | -56.69 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 3 | R0000204563 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | | 0.00 | | 0.00 | -61.08 |
| 08/06/2012 | PO_POENC | 0000186635 | 3 | R0000204563 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | | 0.00 | | 0.00 | 61.08 |
| 08/06/2012 | PO_POENC | 0000186635 | 3 | R0000204563 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add | | 0.00 | | 0.00 | 61.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 6399 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 08/06/2012 | PO_POENC | 0000186635 | 2 | R0000204563 | OFFICE DEPOT/Smead(R) | 100 | Recycled Pressboard Fast | 0.00 | -31.15 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 2 | R0000204563 | OFFICE DEPOT/Smead(R) | 100 | Recycled Pressboard Fast | 0.00 | 0.00 | -33.56 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 2 | R0000204563 | OFFICE DEPOT/Smead(R) | 100 | Recycled Pressboard Fast | 0.00 | 0.00 | 33.56 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 2 | R0000204563 | OFFICE DEPOT/Smead(R) | 100 | Recycled Pressboard Fast | 0.00 | 0.00 | 33.56 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 20 | R0000204563 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Col | 0.00 | -5.20 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 20 | R0000204563 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Col | 0.00 | 0.00 | -5.60 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 20 | R0000204563 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Col | 0.00 | 0.00 | 5.60 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 20 | R0000204563 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Col | 0.00 | 0.00 | 5.60 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 19 | R0000204563 | OFFICE DEPOT/Paper Mate(R) | Profile(TM) | Retractable | 0.00 | -8.18 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 19 | R0000204563 | OFFICE DEPOT/Paper Mate(R) | Profile(TM) | Retractable | 0.00 | 0.00 | -8.81 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 19 | R0000204563 | OFFICE DEPOT/Paper Mate(R) | Profile(TM) | Retractable | 0.00 | 0.00 | 8.81 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 8 | R0000204563 | OFFICE DEPOT/Nature Saver Clasp Envelopes - #90 (9 | | | 0.00 | -23.69 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 8 | R0000204563 | OFFICE DEPOT/Nature Saver Clasp Envelopes - #90 (9 | | | 0.00 | 0.00 | -25.53 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 8 | R0000204563 | OFFICE DEPOT/Nature Saver Clasp Envelopes - #90 (9 | | | 0.00 | 0.00 | 25.53 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 8 | R0000204563 | OFFICE DEPOT/Nature Saver Clasp Envelopes - #90 (9 | | | 0.00 | 0.00 | 25.53 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 7 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Scissors 8 Stra | | 0.00 | -7.34 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 7 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Scissors 8 Stra | | 0.00 | 0.00 | -7.91 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 7 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Scissors 8 Stra | | 0.00 | 0.00 | 7.91 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 7 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Scissors 8 Stra | | 0.00 | 0.00 | 7.91 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 19 | R0000204563 | OFFICE DEPOT/Paper Mate(R) | Profile(TM) | Retractable | 0.00 | 0.00 | 8.81 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 14 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up Notes 3 | | 0.00 | -9.02 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 14 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up Notes 3 | | 0.00 | 0.00 | -9.72 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 14 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up Notes 3 | | 0.00 | 0.00 | 9.72 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 14 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up Notes 3 | | 0.00 | 0.00 | 9.72 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 13 | R0000204563 | OFFICE DEPOT/Texas Instruments(R) | TI-503SV Display | | 0.00 | -4.89 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 13 | R0000204563 | OFFICE DEPOT/Texas Instruments(R) | TI-503SV Display | | 0.00 | 0.00 | -5.27 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 13 | R0000204563 | OFFICE DEPOT/Texas Instruments(R) | TI-503SV Display | | 0.00 | 0.00 | 5.27 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 13 | R0000204563 | OFFICE DEPOT/Texas Instruments(R) | TI-503SV Display | | 0.00 | 0.00 | 5.27 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 18 | R0000204563 | OFFICE DEPOT/BIC(R) | Mechanical Pencils 0.7 mm Blac | | 0.00 | -4.07 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 18 | R0000204563 | OFFICE DEPOT/BIC(R) | Mechanical Pencils 0.7 mm Blac | | 0.00 | 0.00 | -4.39 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 18 | R0000204563 | OFFICE DEPOT/BIC(R) | Mechanical Pencils 0.7 mm Blac | | 0.00 | 0.00 | 4.39 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 18 | R0000204563 | OFFICE DEPOT/BIC(R) | Mechanical Pencils 0.7 mm Blac | | 0.00 | 0.00 | 4.39 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 17 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Steno Books 6 x | | 0.00 | -21.26 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 17 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Steno Books 6 x | | 0.00 | 0.00 | -22.91 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 17 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Steno Books 6 x | | 0.00 | 0.00 | 22.91 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 16 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | 0.00 | -11.09 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 16 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | | 0.00 | 0.00 | -11.95 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 6399 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 08/06/2012 | PO_POENC | 0000186635 | 16 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | 0.00 | 0.00 | 11.95 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 16 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Self-Stick Note | 0.00 | 0.00 | 11.95 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 17 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand Steno Books 6 x | 0.00 | 0.00 | 22.91 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 12 | R0000204563 | OFFICE DEPOT/Sharpie(R) | Permanent Fine-Point Marke | 0.00 | -4.79 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 12 | R0000204563 | OFFICE DEPOT/Sharpie(R) | Permanent Fine-Point Marke | 0.00 | 0.00 | -5.16 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 12 | R0000204563 | OFFICE DEPOT/Sharpie(R) | Permanent Fine-Point Marke | 0.00 | 0.00 | 5.16 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 12 | R0000204563 | OFFICE DEPOT/Sharpie(R) | Permanent Fine-Point Marke | 0.00 | 0.00 | 5.16 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 11 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Ver | 0.00 | -257.50 | 0.00 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 11 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Ver | 0.00 | 0.00 | -277.46 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 11 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Ver | 0.00 | 0.00 | 277.46 | 0.00 |
| 08/06/2012 | PO_POENC | 0000186635 | 11 | R0000204563 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recycled Ver | 0.00 | 0.00 | 277.46 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 18 | P0000186635 | OFFICE DEPOT/BIC(R) | Mechanical Pencils 0.7 | 0.00 | 0.00 | 0.00 | 4.39 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 17 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Steno Bo | 0.00 | 0.00 | -22.91 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 17 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Steno Bo | 0.00 | 0.00 | 0.00 | 22.91 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 16 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | 0.00 | 0.00 | -11.95 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 16 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Self-Sti | 0.00 | 0.00 | 0.00 | 11.95 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 15 | P0000186635 | OFFICE DEPOT/EXPO(R) | White Board Cleaner 8 | 0.00 | 0.00 | -2.48 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 15 | P0000186635 | OFFICE DEPOT/EXPO(R) | White Board Cleaner 8 | 0.00 | 0.00 | 0.00 | 2.48 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 14 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up N | 0.00 | 0.00 | -9.72 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 2 | P0000186635 | OFFICE DEPOT/Smead(R) | 100 Recycled Pressboa | 0.00 | 0.00 | 0.00 | 33.56 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 1 | P0000186635 | OFFICE DEPOT/Smead(R) | Premium-Quality Hangi | 0.00 | 0.00 | -5.02 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 1 | P0000186635 | OFFICE DEPOT/Smead(R) | Premium-Quality Hangi | 0.00 | 0.00 | 0.00 | 5.02 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 14 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up N | 0.00 | 0.00 | 0.00 | 9.72 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 13 | P0000186635 | OFFICE DEPOT/Texas Instruments(R) | TI-503SV | 0.00 | 0.00 | -5.27 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 13 | P0000186635 | OFFICE DEPOT/Texas Instruments(R) | TI-503SV | 0.00 | 0.00 | 0.00 | 5.27 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 12 | P0000186635 | OFFICE DEPOT/Sharpie(R) | Permanent Fine-Poin | 0.00 | 0.00 | -5.16 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 12 | P0000186635 | OFFICE DEPOT/Sharpie(R) | Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 5.16 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 11 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | 0.00 | 0.00 | -277.46 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 11 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand 30 Recyc | 0.00 | 0.00 | 0.00 | 277.46 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 10 | P0000186635 | OFFICE DEPOT/Scotch(R) | Color Duct Tape 1 7 | 0.00 | 0.00 | -5.38 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 6 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pop-Up N | 0.00 | 0.00 | 0.00 | 17.01 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 5 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pre-Ink | 0.00 | 0.00 | -3.01 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 5 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pre-Ink | 0.00 | 0.00 | 0.00 | 3.01 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 4 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pre-Inke | 0.00 | 0.00 | -2.91 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 4 | P0000186635 | OFFICE DEPOT/Office Depot(R) | Brand Pre-Inke | 0.00 | 0.00 | 0.00 | 2.91 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 3 | P0000186635 | OFFICE DEPOT/Avery(R) | Easy Peel(R) White La | 0.00 | 0.00 | -61.08 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 3 | P0000186635 | OFFICE DEPOT/Avery(R) | Easy Peel(R) White La | 0.00 | 0.00 | 0.00 | 61.08 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 138
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 6399 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 08/08/2012 | AP_VOUCHER | 00626960 | 2 | P0000186635 | OFFICE DEPOT/Smead(R) 100 Recycled Pressboa | | 0.00 | | 0.00 | -33.56 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 20 | P0000186635 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 | -5.60 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 20 | P0000186635 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 0.00 | 0.00 | 5.60 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 19 | P0000186635 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | | 0.00 | | 0.00 | -8.81 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 19 | P0000186635 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | | 0.00 | | 0.00 | 0.00 | 8.81 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 18 | P0000186635 | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 | | 0.00 | | 0.00 | -4.39 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 10 | P0000186635 | OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7 | | 0.00 | | 0.00 | 0.00 | 5.38 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 9 | P0000186635 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | | 0.00 | | 0.00 | -35.49 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 9 | P0000186635 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | | 0.00 | | 0.00 | 0.00 | 35.49 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 8 | P0000186635 | OFFICE DEPOT/Nature Saver Clasp Envelopes - | | 0.00 | | 0.00 | -25.53 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 8 | P0000186635 | OFFICE DEPOT/Nature Saver Clasp Envelopes - | | 0.00 | | 0.00 | 0.00 | 25.53 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 7 | P0000186635 | OFFICE DEPOT/Office Depot(R) Brand Scissors | | 0.00 | | 0.00 | -7.91 | 0.00 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 7 | P0000186635 | OFFICE DEPOT/Office Depot(R) Brand Scissors | | 0.00 | | 0.00 | 0.00 | 7.91 |
| 08/08/2012 | AP_VOUCHER | 00626960 | 6 | P0000186635 | OFFICE DEPOT/Office Depot(R) Brand Pop-Up N | | 0.00 | | 0.00 | -17.01 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211126 | 1 | | Office Depot/118833/Office Depot(R) Brand Schoolma | | 0.00 | | 595.00 | 0.00 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211126 | 2 | | Office Depot/118833/BOOK COMP 8X10 WE RULED 3/8 | | 0.00 | | 203.36 | 0.00 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211126 | 3 | | Office Depot/118833/Epson(R) 60 (T060120-S) DuraBr | | 0.00 | | 16.07 | 0.00 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211126 | 4 | | Office Depot/118833/Energizer(R) Industrial Alkali | | 0.00 | | 12.16 | 0.00 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211126 | 5 | | Office Depot/118833/Advantus Metal Whistle Silver | | 0.00 | | 42.00 | 0.00 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 5 | R0000211126 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | | 0.00 | 45.26 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 5 | R0000211126 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | | -42.00 | 0.00 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 3 | R0000192365 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R) | | 0.00 | | -16.07 | 0.00 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 4 | R0000211126 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | | 0.00 | | 0.00 | 13.10 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 4 | R0000211126 | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | | 0.00 | | -12.16 | 0.00 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 1 | R0000211126 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | | 0.00 | | 0.00 | 641.11 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 1 | R0000211126 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | | 0.00 | | -595.00 | 0.00 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 2 | R0000211126 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | | 0.00 | | 0.00 | 219.12 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 2 | R0000211126 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | | 0.00 | | -203.36 | 0.00 | 0.00 |
| 10/12/2012 | PO_POENC | 0000192365 | 3 | R0000211126 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBrite(R) | | 0.00 | | 0.00 | 17.32 | 0.00 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 1 | P0000192365 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | | 0.00 | | 0.00 | 0.00 | 641.11 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 1 | P0000192365 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | | 0.00 | | 0.00 | -641.11 | 0.00 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 2 | P0000192365 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/ | | 0.00 | | 0.00 | 0.00 | 219.12 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 2 | P0000192365 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/ | | 0.00 | | 0.00 | -219.12 | 0.00 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 3 | P0000192365 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr | | 0.00 | | 0.00 | 0.00 | 17.32 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 3 | P0000192365 | OFFICE DEPOT/Epson(R) 60 (T060120-S) DuraBr | | 0.00 | | 0.00 | -17.32 | 0.00 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 4 | P0000192365 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | | 0.00 | 0.00 | 13.10 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 4 | P0000192365 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | | 0.00 | -13.10 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| | 0175 | 65000 | 00 | 4301 | 1110 5750 01000 | 6399 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | |
| 10/15/2012 | AP_VOUCHER | 00639179 | 5 | P0000192365 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | 0.00 | 45.26 |
| 10/15/2012 | AP_VOUCHER | 00639179 | 5 | P0000192365 | OFFICE DEPOT/Advantus Metal Whistle Silver | | 0.00 | 0.00 | -45.26 | 0.00 |
| Number of Transactions 168 | | | | | | Totals | 513.44 | 2,000.00 | 0.00 | 1,486.56 |

| 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> | | | |
| | 0175 | 65000 | 00 | 4301 | 1110 5770 01000 | 4262 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 717 | | 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 | 717 | | 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 | 1331 | | 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 |

| 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> | | | |
| | 0175 | 65000 | 00 | 4302 | 1110 5730 01000 | 4104 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 718 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 63.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 718 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -63.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1332 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 250.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 250.00 | 250.00 | 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> | | | |
| | 0175 | 65000 | 00 | 4302 | 1110 5750 01000 | 4216 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 719 | | 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 | 719 | | 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 | 1333 | | 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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------------------------------------------|----------------------------------------------------|------------------|----------------------|----------------------|-----------------------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 189 | | Account | Totals 4000s | | | 2,813.44 | 4,300.00 | 0.00 | 0.00 | 1,486.56 | |
| <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> | | | |
| 0175 | 65000 | 00 | 5733 | 2700 | 5001 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2873 | 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 | 2873 | 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 | 1334 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2012 | REQ_PREENC | 0000213661 | 1 | DD Office Products Inc/123265/PAPER XERO. 8-1/2 X | | | 0.00 | 474.75 | 0.00 | 0.00 | |
| 11/09/2012 | CM_TRNXTN | 0000007640 | 15593 | 0000000000000007640 R0000213661 PAPER XEROGRAPHIC | | | 0.00 | 0.00 | 0.00 | 474.73 | |
| 11/09/2012 | CM_TRNXTN | 0000007640 | 15593 | 0000000000000007640 R0000213661 PAPER XEROGRAPHIC | | | 0.00 | -474.73 | 0.00 | 0.00 | |
| Number of Transactions 6 | | Totals | | | | 2,525.25 | 3,000.00 | 0.02 | 0.00 | 474.73 | |
| Number of Transactions 6 | | Account | Totals 5000s | | | 2,525.25 | 3,000.00 | 0.02 | 0.00 | 474.73 | |
| Number of Transactions 195 | | Resource | Totals 65000 | | | 5,338.69 | 7,300.00 | 0.02 | 0.00 | 1,961.29 | |
| <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> | | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5710 | 01000 | 4004 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 475 | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 363 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,305.02 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 489 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;Salary f | | | 0.00 | 0.00 | 44,135.14 | 0.00 |
| Number of Transactions 3 | | Totals | | | | -50,440.16 | 0.00 | 0.00 | 44,135.14 | 6,305.02 | |
| <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> | | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1715 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66,840.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1716 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66,840.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1717 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66,840.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1718 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66,840.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1719 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66,840.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------------|-----------------|----------------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8935 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -1,946.80 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8936 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -1,946.80 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8937 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -1,946.80 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8938 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -1,946.80 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8939 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -1,946.80 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 931 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | -1,763.40 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 987 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | -1,763.40 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1092 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | -1,763.40 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 910 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | -1,763.40 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1022 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | -1,763.40 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 354 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL Payroll | 0.00 | | 0.00 | 6,543.02 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 326 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL Payroll | 0.00 | | 0.00 | 6,543.02 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 348 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 31,459.76 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 352 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 21,772.48 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 364 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL Payroll | 0.00 | | 0.00 | 21,772.48 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 509 | PYE | 11/30/2012/GL | Encumbrance Process/123719 ;Salary f | 0.00 | | 0.00 | 152,407.34 | | |
| Number of Transactions 21 | | | | | | | Totals | 75,150.90 | 315,649.00 | 0.00 | 152,407.34 | 88,090.76 |

| <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> | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------|-------------------------------|-----------------|----------------------|-----------|----------|------|-----------|
| 0175 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4133 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1720 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 74,951.00 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8934 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | -2,183.04 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8848 | | 07/01/2012/Rescission | based on SDEA Tentative Agree | -1,977.39 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 349 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL Payroll | 0.00 | | 0.00 | 6,305.02 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 353 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL Payroll | 0.00 | | 0.00 | 6,305.02 | | |
| Number of Transactions 5 | | | | | | | Totals | 58,180.53 | 70,790.57 | 0.00 | 0.00 | 12,610.04 |

| <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> | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------|---------------------|-----------------|----------------------|------|------|
| 0175 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1721 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 63,568.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1722 | | 07/01/2012/Load Board-approved | 2013 Original Budge | 63,568.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8932 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,851.50 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8933 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,851.50 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5677 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,677.08 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6286 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,677.08 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 355 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 6,156.52 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 327 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 8,445.39 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 350 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 9,248.67 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 354 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 9,248.67 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 365 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 13,720.28 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 587 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;Salary f | | 0.00 | | 0.00 | 106,086.91 | | |
| Number of Transactions 12 | | | | | | | Totals | -32,827.60 | 120,078.84 | 0.00 | 106,086.91 | 46,819.53 |

| | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-----------|-----------|-----------|-----------|
| <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> | | | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1723 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 69,506.00 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8931 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,024.45 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2996 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,833.74 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 356 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 6,187.51 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 328 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 6,187.51 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 351 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 6,187.51 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 355 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 6,187.51 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 366 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 6,187.51 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 851 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;Salary f | | 0.00 | | 0.00 | 43,312.55 | | |
| Number of Transactions 9 | | | | | | | Totals | -8,602.29 | 65,647.81 | 0.00 | 43,312.55 | 30,937.55 |

| | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1724 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 69,506.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1725 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 69,506.00 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8929 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,024.45 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8930 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,024.45 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-----------|-----------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3290 | | 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 | 3612 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -1,833.74 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 357 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4,513.26 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 329 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4,513.26 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 352 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9,382.24 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 356 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9,382.24 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 367 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9,569.84 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 746 | PYE | 11/30/2012/GL Encumbrance Process/120585 ;Salary f | | | | 0.00 | | 0.00 | 66,988.91 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 26,945.87 | 131,295.62 | 0.00 | 66,988.91 | 37,360.84 |

| | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------------------------|-------------|-----------------|----------------------|--------|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 00 | 1162 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 292 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1977 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 403.92 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 452 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 134.64 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2087 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 4 | | | | | | | | | Totals | -673.20 | 0.00 | 0.00 | 0.00 | 673.20 |

| | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------------------------------------------|-------------|-----------------|----------------------|--------|-----------|------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0175 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 545 | | 09/30/2012/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1852 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,243.42 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 361 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,916.62 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1978 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,789.83 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 453 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,805.66 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 367 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 6 | | | | | | | | | Totals | -6,890.17 | 0.00 | 0.00 | 0.00 | 6,890.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 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> | | | | |
| | 0175 | 65003 | 00 | 1162 | 1110 5750 01000 4280 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 210 | | 09/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 362 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 269.28 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 454 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 134.64 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2088 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 134.64 |
| Number of Transactions 4 | | | | | | Totals | -538.56 | 0.00 | 0.00 | 538.56 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 1162 | 1110 5770 01000 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 211 | | 09/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 363 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 134.64 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1979 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 538.56 |
| Number of Transactions 3 | | | | | | Totals | -673.20 | 0.00 | 0.00 | 673.20 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 1210 | 3110 5001 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1210 - Counselor | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6300 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 14,573.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8928 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -424.46 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9569 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -384.47 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2520 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,096.63 |
| Number of Transactions 4 | | | | | | Totals | 11,667.44 | 13,764.07 | 0.00 | 2,096.63 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 1262 | 3110 5001 01000 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 546 | | 09/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2855 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 49.66 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1119 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 148.97 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | |
| 0175 | 65003 | 00 | 1262 | 3110 | 5001 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | | | | | |

Number of Transactions 3
Totals -198.63 0.00 0.00 0.00 198.63

Number of Transactions 86
Account Totals 1000s 71,100.93 717,225.91 0.00 412,930.85 233,194.13

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|----------------------------------------------------|-------|----------|---------------|------|----------|----------|
| 0175 | 65003 | 00 | 2101 | 1110 | 5750 | 01000 | 4234 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 535 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 7,446.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3578 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,097.58 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4063 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 763.46 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4140 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 763.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2749 | PYE | 11/30/2012/GL Encumbrance Process/118013 ;Salary f | | | 0.00 | 0.00 | 5,344.24 | 0.00 |

Number of Transactions 5
Totals -522.74 7,446.00 0.00 5,344.24 2,624.50

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|----------------------------------------------------|-------|----------|---------------|------|-----------|----------|
| 0175 | 65003 | 00 | 2101 | 1110 | 5750 | 01000 | 4280 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 536 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 17,890.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 2744 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 84.01 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3579 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,493.05 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1068 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | 0.00 | 0.00 | 0.00 | -299.93 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4064 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,856.69 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4141 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,856.69 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2843 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;Salary f | | | 0.00 | 0.00 | 12,996.85 | 0.00 |

Number of Transactions 7
Totals -2,097.36 17,890.00 0.00 12,996.85 6,990.51

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|-------|-------|----------|---------------|------|------|------|
| 0175 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 537 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 14,908.00 | 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
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 538 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 17,890.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 539 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 17,890.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3580 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 6,597.02 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4065 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 5,089.23 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4142 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 5,260.62 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2779 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;Salary f | | 0.00 | | 0.00 | 36,824.41 | | |
| Number of Transactions 7 | | | | | | | Totals | -3,083.28 | 50,688.00 | 0.00 | 36,824.41 | 16,946.87 |

| <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> | | | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------------|-----------|-----------|-----------|
| 0175 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1591 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1592 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1593 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1594 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1595 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1596 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1597 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 21,023.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1598 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 22,525.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1599 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 22,525.00 | | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1600 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 18,020.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3905 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 16,658.64 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4387 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 13,430.46 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4463 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 11,142.90 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3046 | PYE | 11/30/2012/GL Encumbrance Process/118719 ;Salary f | | 0.00 | | 0.00 | 78,144.51 | | |
| Number of Transactions 14 | | | | | | | Totals | 90,854.49 | 210,231.00 | 0.00 | 78,144.51 | 41,232.00 |

| <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> | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|--------|
| 0175 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4140 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1601 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 22,525.00 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3906 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 104.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | |
| 0175 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4140 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | |

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|------------------------|---|--------|--|-----------|-----------|------|------|--------|
| Number of Transactions | 2 | Totals | | 22,420.15 | 22,525.00 | 0.00 | 0.00 | 104.85 |
|------------------------|---|--------|--|-----------|-----------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | |

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|------------|------------|------------|------|----------------------------------------------------|----------------------------------------------------|--|--|-----------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1602 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 22,525.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3908 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,621.36 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4389 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,056.56 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4465 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,641.81 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3086 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;Salary f | | | 0.00 | 0.00 | 46,492.69 | 0.00 |

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|------------------------|---|--------|--|------------|-----------|------|-----------|-----------|
| Number of Transactions | 5 | Totals | | -41,287.42 | 22,525.00 | 0.00 | 46,492.69 | 17,319.73 |
|------------------------|---|--------|--|------------|-----------|------|-----------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4234 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | |

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|------------|------------|------------|------|----------------------------------------------------|----------------------------------------------------|--|--|-----------|------|------------|-----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1603 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1604 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1605 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1606 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1607 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1608 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1609 | 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 | 1610 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1611 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1612 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 24,417.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1613 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 26,279.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2552 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,755.55 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3909 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 36,690.45 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4390 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 27,319.01 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4466 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 26,442.41 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3131 | PYE | 11/30/2012/GL Encumbrance Process/139612 ;Salary f | | | 0.00 | 0.00 | 181,036.16 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0175 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4234 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | |

Number of Transactions 16
Totals 9,209.42 283,453.00 0.00 181,036.16 93,207.42

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 2109 | 1130 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst | | | | | | | | |

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|------------|------------|------------|------|----------------------------------------------------|--------------------------------------------------|--|--|-----------|------|------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1973 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 22,914.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4035 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,369.93 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4511 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,369.93 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4587 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,369.93 |

Number of Transactions 4
Totals 15,804.21 22,914.00 0.00 0.00 7,109.79

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 2112 | 1130 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | |

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|------------|------------|------------|------|---------------------------------------|----------------------------------------------------|--|--|------|------|-----------|----------|
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 293 | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4539 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4613 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,859.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3187 | PYE | 11/30/2012/GL Encumbrance Process/131661 ;Salary f | | | 0.00 | 0.00 | 29,605.75 | 0.00 |

Number of Transactions 4
Totals -33,324.67 0.00 0.00 29,605.75 3,718.92

| <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> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 2112 | 1130 | 5750 | 01000 | 4366 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | |

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|------------|------------|------------|------|---------------------------------------|--------------------------------------------------|--|--|------|------|------|----------|
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 760 | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1786 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4059 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,901.55 |

Number of Transactions 3
Totals -2,901.55 0.00 0.00 0.00 2,901.55

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 00 | 2118 | 1130 5750 01000 4366 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2193 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 24,367.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 24,367.00 | 24,367.00 | 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> | | | | |
| | 0175 | 65003 | 00 | 2151 | 1110 5770 01000 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 547 | | 09/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4184 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 206.28 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1317 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 275.04 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4668 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 137.52 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1546 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 190.44 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4740 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 160.44 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1155 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 206.28 |
| Number of Transactions 7 | | | | | | Totals | -1,176.00 | 0.00 | 0.00 | 1,176.00 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 2154 | 1110 5730 01000 4104 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 548 | | 09/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4349 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 190.19 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1484 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 512.05 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4868 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 512.05 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1736 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 392.67 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4938 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,792.32 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1312 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,682.62 |
| Number of Transactions 7 | | | | | | Totals | -5,081.90 | 0.00 | 0.00 | 5,081.90 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 2154 | 1110 5730 01000 4140 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 549 | | 09/30/2012/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 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 2154 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4350 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1485 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4869 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1737 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4939 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1313 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | -5,174.93 | 0.00 | 0.00 | 0.00 | 5,174.93 |

| <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> | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|---------------------------------------|--------------------|-----------------|----------------------|------|------|------|-----------|
| 0175 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 550 | | 09/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4351 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1486 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4871 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1739 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4941 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1315 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | -11,922.90 | 0.00 | 0.00 | 0.00 | 11,922.90 |

| <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> | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|---------------------------------------|--------------------|-----------------|----------------------|------|------|------|-----------|
| 0175 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 551 | | 09/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4352 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1487 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4872 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1740 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4942 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1316 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | -14,252.15 | 0.00 | 0.00 | 0.00 | 14,252.15 |

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

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. 151
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 2165 | 1110 | 5750 | 01000 | 4210 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 212 | | 09/30/2012/Open | \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1582 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -29.26 | 0.00 | 0.00 | 0.00 | 29.26 |
| <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> | | | | |
| 0175 | 65003 | 00 | 2165 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 189 | | 10/31/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1844 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -877.80 | 0.00 | 0.00 | 0.00 | 877.80 |
| <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> | | | | |
| 0175 | 65003 | 00 | 2165 | 1130 | 5750 | 01000 | 4366 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271187 | 780 | | 07/31/2012/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3172 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4444 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -129.98 | 0.00 | 0.00 | 0.00 | 129.98 |
| <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> | | | | |
| 0175 | 65003 | 00 | 2401 | 2700 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6355 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 31,524.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 450 | PAYROLL | 07/31/2012/12-08-03SS | OTBS & OSS Bonus | Payroll/12- | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3819 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5681 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6252 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6319 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4428 | PYE | 11/30/2012/GL | Encumbrance Process/105800 | ;Salary f | 0.00 | 0.00 | 20,895.49 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | |
| | 0175 | 65003 | 00 | 2401 | 2700 | 5001 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS | | | | | | | | | |

Number of Transactions 7
Totals -1,293.96 31,524.00 0.00 20,895.49 11,922.47

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------------------------------------|--------------------------------------------------|-------|----------|---------------|------|------|------|--------|
| 0175 | 65003 | 00 | 2456 | 2700 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 294 | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6951 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 113.36 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7031 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 113.36 |

Number of Transactions 3
Totals -226.72 0.00 0.00 0.00 226.72

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|----------------------------------------------------|-------|----------|---------------|------|------|----------|----------|
| 0175 | 65003 | 00 | 2905 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7729 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 7,942.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6566 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,148.48 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7153 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 814.36 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7231 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 814.36 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4911 | PYE | 11/30/2012/GL Encumbrance Process/127801 ;Salary f | | | | 0.00 | 0.00 | 5,700.52 | 0.00 |

Number of Transactions 5
Totals -535.72 7,942.00 0.00 5,700.52 2,777.20

Number of Transactions 125
Account Totals 2000s 38,736.93 701,505.00 0.00 417,040.62 245,727.45

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------------------------------------|----------------------------------------------------|-------|----------|---------------|------|------|----------|--------|
| 0175 | 65003 | 00 | 3101 | 1110 | 5710 | 01000 | 4004 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 476 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8476 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 520.16 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6292 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;STRS for | | | | 0.00 | 0.00 | 3,641.15 | 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. 153
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3101 | 1110 | 5710 | 01000 | 4004 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 3 Totals -4,161.31 0.00 0.00 3,641.15 520.16

| <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> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|----------------------------------------------------|----------------------------------------------------|--|------|-----------|-----------|----------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2792 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 27,571.50 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8923 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -160.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8924 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -160.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8925 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -160.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8926 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -160.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8927 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -160.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 988 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -145.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 932 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -145.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1023 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -145.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 911 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -145.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1093 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -145.48 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5696 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 539.80 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5283 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 539.80 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7677 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,595.43 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8355 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,796.23 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8477 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,796.23 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6312 | PYE | 11/30/2012/GL Encumbrance Process/123719 ;STRS for | | 0.00 | 0.00 | 12,573.61 | 0.00 | |

Number of Transactions 17 Totals 6,199.95 26,041.05 0.00 12,573.61 7,267.49

| <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> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4133 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|----------------------------------------------------|--------------------------------------------------|--|------|----------|------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2793 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 6,183.46 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8922 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -180.10 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8849 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -163.13 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7678 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 520.16 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8356 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 520.16 | |

| 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 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 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4133 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 5 Totals 4,799.91 5,840.23 0.00 0.00 1,040.32

| <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> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | |

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|------------|------------|------------|------|-----------------------------------------------------|----------------------------------------------------|--|------|-----------|----------|----------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2794 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 10,488.72 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8920 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -152.75 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8921 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -152.75 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5678 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -138.36 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6287 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -138.36 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5697 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 507.91 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5284 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 696.75 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7679 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 865.60 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2650 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 135.91 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8357 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 910.68 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2994 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 148.97 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8478 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,131.93 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6392 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;STRS for | | 0.00 | 0.00 | 8,752.17 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2339 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 11.11 | |

Number of Transactions 14 Totals -3,254.53 9,906.50 0.00 8,752.17 4,408.86

| <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> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4280 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | |

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|------------|------------|------------|------|-----------------------------------------------------|----------------------------------------------------|--|------|----------|----------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2795 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,734.24 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8919 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -167.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2997 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -151.28 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5698 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 510.47 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5285 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 510.47 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7680 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 510.47 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8358 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 510.47 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8479 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 510.47 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6653 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;STRS for | | 0.00 | 0.00 | 3,573.29 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4280 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 9
Totals -709.70 5,415.94 0.00 3,573.29 2,552.35

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0175 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|------|-----------------------------------------------------|----------------------------------------------------|--|------|-----------|----------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2796 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 11,468.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8917 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -167.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8918 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -167.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3291 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -151.28 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3613 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -151.28 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5699 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 372.34 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5286 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 372.34 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7681 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 774.03 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8359 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 774.03 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8480 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 789.51 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6550 | PYE | 11/30/2012/GL Encumbrance Process/120585 ;STRS for | | 0.00 | 0.00 | 5,526.59 | 0.00 | |

Number of Transactions 11
Totals 2,223.04 10,831.88 0.00 5,526.59 3,082.25

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0175 | 65003 | 00 | 3101 | 3110 | 5001 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|------|-----------------------------------------------------|--------------------------------------------------|--|------|----------|------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2797 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,202.27 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8916 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -35.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9571 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -31.72 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7676 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 198.08 | |

Number of Transactions 4
Totals 937.45 1,135.53 0.00 0.00 198.08

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0175 | 65003 | 00 | 3201 | 1110 | 5730 | 01000 | 4104 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|-----|---------------------------------------|--|--|--|------|------|------|------|
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 761 | 07/31/2012/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 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3201 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 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> | | | | |
| 0175 | 65003 | 00 | 3201 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 213 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3323 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 15.37 |
| Number of Transactions 2 | | | | | | | Totals | -15.37 | 0.00 | 0.00 | 0.00 | 15.37 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3201 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 762 | | | | | | 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> | | | | |
| 0175 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2798 | | | | | | 23,831.01 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10289 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,901.90 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11089 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,545.04 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11268 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,352.35 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8734 | PYE | 11/30/2012/GL | Encumbrance Process/118719 | ;PERS_A f | | 0.00 | 0.00 | 8,921.77 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3059 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 20.88 |
| Number of Transactions 6 | | | | | | | Totals | 10,089.07 | 23,831.01 | 0.00 | 8,921.77 | 4,820.17 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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. 157
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4140 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2799 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,460.38 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10290 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.97 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3942 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 33.42 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11269 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 96.64 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3060 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 11.14 |
| Number of Transactions 5 | | | | | | | Totals | 2,307.21 | 2,460.38 | 0.00 | 153.17 |

| | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|----------|----------|
| <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> | | | |
| 0175 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2800 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,460.38 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10292 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 584.41 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3457 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 101.07 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11091 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 870.91 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3943 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 91.88 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11271 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 765.10 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8785 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;PERS_A f | | | 0.00 | 0.00 | 5,308.08 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3062 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 56.79 |
| Number of Transactions 8 | | | | | | | Totals | -5,317.86 | 2,460.38 | 0.00 | 2,470.16 |

| | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|-----------|----------|
| <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> | | | |
| 0175 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4234 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2801 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 31,774.68 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10293 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,356.82 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3458 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 173.85 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11092 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,398.79 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3944 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 211.46 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11272 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,328.93 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8839 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;PERS_A f | | | 0.00 | 0.00 | 20,668.92 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3063 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 167.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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> | | |
| 0175 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4234 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 8 Totals -531.16 31,774.68 0.00 20,668.92 11,636.92

| <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> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4280 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2802 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,954.10 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7651 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.59 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10294 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 364.56 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1079 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | 0.00 | 0.00 | 0.00 | -34.24 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11093 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 211.98 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11273 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 211.98 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8948 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;PERS_A f | | | 0.00 | 0.00 | 1,483.85 | 0.00 |

Number of Transactions 7 Totals -293.62 1,954.10 0.00 1,483.85 763.87

| <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> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2803 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,536.61 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10297 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 753.19 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11095 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 581.04 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3946 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 16.51 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11275 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 600.61 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8874 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;PERS_A f | | | 0.00 | 0.00 | 4,204.24 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3064 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 15.70 |

Number of Transactions 7 Totals -634.68 5,536.61 0.00 4,204.24 1,967.05

| <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> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3202 | 1130 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|--------------------------------------------------|--|--|----------|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2804 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,502.90 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10295 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 270.57 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 159
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| | 0175 | 65003 | 00 | 3202 | 1130 5750 01000 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11094 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 482.86 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3945 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 50.11 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11274 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 482.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8786 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;PERS_A f | | 0.00 | 0.00 | 3,380.09 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -2,163.59 | 2,502.90 | 0.00 | 3,380.09 | 1,286.40 |

| 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> | | | | | |
| | 0175 | 65003 | 00 | 3202 | 1130 5750 01000 4366 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2805 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,661.63 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10296 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 342.13 | |
| Number of Transactions 2 | | | | | | Totals | 2,319.50 | 2,661.63 | 0.00 | 0.00 | 342.13 |

| 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> | | | | | |
| | 0175 | 65003 | 00 | 3202 | 2700 5001 01000 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2806 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3,443.37 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7298 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.29 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10287 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 477.13 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11087 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 353.75 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11266 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 353.75 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8683 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;PERS_A f | | 0.00 | 0.00 | 2,385.64 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -284.19 | 3,443.37 | 0.00 | 2,385.64 | 1,341.92 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3301 | 1110 5710 01000 4004 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 477 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13646 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.54 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10552 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;FMED for | | 0.00 | 0.00 | 639.96 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 160
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3301 | 1110 | 5710 | 01000 | 4004 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 3 Totals -731.50 0.00 0.00 639.96 91.54

| <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> |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2807 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 4,845.90 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8899 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -28.23 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8900 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -28.23 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8901 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -28.23 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8902 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -28.23 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8903 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -28.23 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 933 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -25.57 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 989 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -25.57 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1094 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -25.57 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 912 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -25.57 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1024 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -25.57 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9408 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 94.87 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9111 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 94.87 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12592 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 235.89 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13449 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 102.41 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4715 | 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 | 13647 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 97.38 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10571 | PYE | 11/30/2012/GL Encumbrance Process/123719 ;FMED for | | | 0.00 | 0.00 | 664.12 | 0.00 |

Number of Transactions 18 Totals 3,285.41 4,576.90 0.00 664.12 627.37

| <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> |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4133 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|----------------------------------------------------|--------------------------------------------------|--|--|----------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2808 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,086.79 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8898 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -31.65 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8850 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -28.67 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12593 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.55 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13450 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.80 |

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

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. 161
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4133 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 5 Totals 843.12 1,026.47 0.00 0.00 183.35

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0175 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

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|------------|------------|------------|-------|-----------------------------------------------------|----------------------------------------------------|--|------|----------|----------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2809 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,843.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8896 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -26.85 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8897 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -26.85 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5679 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -24.32 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6288 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -24.32 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9409 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 89.27 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9112 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 122.45 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12594 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 147.84 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4196 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 44.50 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13451 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.83 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4716 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 26.18 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13648 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 194.64 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10650 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;FMED for | | 0.00 | 0.00 | 1,538.26 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3676 | 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 -579.78 1,741.14 0.00 1,538.26 782.66

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0175 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4280 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-----------------------------------------------------|--------------------------------------------------|--|------|----------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2810 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,007.84 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8895 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -29.35 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2998 | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -26.59 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9410 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 89.72 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9113 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 89.72 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12595 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 89.77 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4197 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.25 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13452 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 89.88 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4717 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 162
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13649 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.72 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10910 | PYE | 11/30/2012/GL | Encumbrance Process/118975 | ;FMED for | | 0.00 | 0.00 | 628.03 | 0.00 | |
| Number of Transactions 11 | | | | | | | | Totals | -141.14 | 951.90 | 0.00 | 628.03 | 465.01 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2811 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 2,015.68 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8894 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -29.35 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8893 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -29.35 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3292 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -26.59 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3614 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -26.59 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9411 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 65.44 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9114 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 65.44 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12596 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 136.07 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4198 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13453 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 143.90 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13650 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 138.76 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10805 | PYE | 11/30/2012/GL | Encumbrance Process/120585 | ;FMED for | | 0.00 | 0.00 | 971.34 | 0.00 | |
| Number of Transactions 12 | | | | | | | | Totals | 380.90 | 1,903.80 | 0.00 | 971.34 | 551.56 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3301 | 3110 | 5001 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2812 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 211.31 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8892 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -6.15 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9573 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -5.57 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12591 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.72 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4195 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 2.16 | |
| Number of Transactions 5 | | | | | | | | Totals | 196.71 | 199.59 | 0.00 | 0.00 | 2.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2756 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 16,690.24 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15217 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,376.80 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5271 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 39.18 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16198 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,067.98 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5968 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 30.04 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16457 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,051.83 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12946 | PYE | 11/30/2012/GL Encumbrance Process/127801 ;OASDI fo | | 0.00 | 0.00 | 6,414.14 | 0.00 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4652 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 122.86 | | |
| Number of Transactions 8 | | | | | | | Totals | 6,587.41 | 16,690.24 | 0.00 | 6,414.14 | 3,688.69 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2757 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,723.14 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15218 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.48 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5272 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.73 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16199 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.42 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5969 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 33.99 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16458 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 64.76 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4653 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 14.37 | | |
| Number of Transactions 7 | | | | | | | Totals | 1,563.39 | 1,723.14 | 0.00 | 0.00 | 159.75 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4210 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 214 | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5273 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.23 | | |
| Number of Transactions 2 | | | | | | | Totals | -2.23 | 0.00 | 0.00 | 0.00 | 2.23 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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. 164
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2758 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,723.14 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15220 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 410.62 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5274 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 161.35 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16201 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 722.75 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5971 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 212.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16460 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 613.96 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12997 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;OASDI fo | | | 0.00 | 0.00 | 3,556.70 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4655 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 115.84 | |
| Number of Transactions 8 | | | | | | | Totals | -4,070.64 | 1,723.14 | 0.00 | 3,556.70 | 2,237.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2759 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 22,253.59 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11033 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 210.80 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15221 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,974.88 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5275 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 179.63 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16202 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,288.57 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5972 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 244.37 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16461 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,200.83 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13051 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;OASDI fo | | | 0.00 | 0.00 | 14,258.13 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4656 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 127.43 | |
| Number of Transactions 9 | | | | | | | Totals | -231.05 | 22,253.59 | 0.00 | 14,258.13 | 8,226.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2760 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,368.57 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11321 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.43 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15222 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 267.22 | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1110 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | 0.00 | 0.00 | 0.00 | -22.94 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16203 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 142.03 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16462 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 142.04 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13160 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;OASDI fo | | | | 0.00 | 0.00 | 994.25 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | | | -160.46 | 1,368.57 | 0.00 | 994.25 | 534.78 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2761 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 3,877.61 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15225 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 520.44 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5276 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 21.04 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16205 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 399.85 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5974 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 14.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16464 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 410.45 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13086 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;OASDI fo | | | | 0.00 | 0.00 | 2,817.05 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4657 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 15.77 | |
| Number of Transactions 8 | | | | | | Totals | | | -321.55 | 3,877.61 | 0.00 | 2,817.05 | 1,382.11 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2762 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,752.92 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15223 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 181.30 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16204 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 323.54 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5973 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 67.15 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16463 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 323.56 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12998 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;OASDI fo | | | | 0.00 | 0.00 | 2,264.85 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | | -1,407.48 | 1,752.92 | 0.00 | 2,264.85 | 895.55 |

| 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> | | | |
| | 0175 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4366 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2763 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,864.09 | 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. 166
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | |
| 0175 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4366 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11322 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.66 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15224 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 229.25 |
| Number of Transactions 3 | | | | | | | Totals | 1,632.18 | 1,864.09 | 0.00 | 231.91 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 65003 | 00 | 3302 | 2700 | 5001 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2764 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 2,411.59 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1073 | PAYROLL | 07/31/2012/12-08-03SS | OTBS & OSS Bonus Payroll/12- | | 0.00 | 0.00 | 0.00 | 30.24 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11032 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 105.40 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15215 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 319.70 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16196 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 237.03 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16455 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 237.04 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12895 | PYE | 11/30/2012/GL Encumbrance Process/105800 | ;OASDI fo | | 0.00 | 0.00 | 1,598.50 | 0.00 |
| Number of Transactions 7 | | | | | | | Totals | -116.32 | 2,411.59 | 0.00 | 929.41 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 65003 | 00 | 3421 | 1110 | 5710 | 01000 | 4004 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 478 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18843 | 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 | 14828 | PYE | 11/30/2012/GL Encumbrance Process/100535 | ;VISION f | | 0.00 | 0.00 | 94.50 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | -107.36 | 0.00 | 0.00 | 12.86 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 65003 | 00 | 3421 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2765 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 675.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17551 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 64.30 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18552 | 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 | 18844 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | | 0175 | 65003 | 00 | 3421 | 1110 5730 01000 | 4104 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 14848 | PYE | 11/30/2012/GL Encumbrance Process/123719 ;VISION f | | 0.00 | 0.00 | 567.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -33.46 | 675.00 | 0.00 | 567.00 | 141.46 |

| 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> | | | |
| | | 0175 | 65003 | 00 | 3421 | 1110 5730 01000 | 4133 | 2013 | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2766 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 17552 | 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 | 18553 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 3 | | | | | | | Totals | 109.28 | 135.00 | 0.00 | 25.72 |

| 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> | | | | |
| | | 0175 | 65003 | 00 | 3421 | 1110 5750 01000 | 4216 | 2013 | | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2767 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 270.00 | 0.00 | 0.00 | 0.00 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 17553 | 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 | 18554 | 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 | 18845 | 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 | 14919 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;VISION f | | 0.00 | 0.00 | 283.50 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -103.52 | 270.00 | 0.00 | 283.50 | 90.02 |

| 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> | | | |
| | | 0175 | 65003 | 00 | 3421 | 1110 5750 01000 | 4280 | 2013 | | | |
| | | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2768 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 17554 | 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 | 18555 | 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 | 18846 | 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 | 15178 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;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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| 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> | | |
| 0175 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4280 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel 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> | |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0175 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2769 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 270.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17555 | 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 | 18556 | 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 | 18847 | 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 | 15073 | PYE | 11/30/2012/GL Encumbrance Process/125796 ;VISION f | | | 0.00 | 0.00 | 94.50 | 0.00 |

Number of Transactions 5 Totals 111.20 270.00 0.00 94.50 64.30

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0175 | 65003 | 00 | 3421 | 3110 | 5001 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|--------------------------------------------------|--|--|-------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2770 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17550 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.98 |

Number of Transactions 2 Totals 23.02 27.00 0.00 0.00 3.98

| <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> | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0175 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2771 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,327.50 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19601 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.44 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20596 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 77.16 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20904 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.16 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 16948 | PYE | 11/30/2012/GL Encumbrance Process/118719 ;VISION f | | | 0.00 | 0.00 | 456.75 | 0.00 |

Number of Transactions 5 Totals 652.99 1,327.50 0.00 456.75 217.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2772 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19602 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| Number of Transactions 2 | | | | | | | Totals | 134.31 | 135.00 | 0.00 | 0.00 | 0.69 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2773 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19604 | 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 | 20598 | 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 | 20906 | 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 | 16997 | PYE | | | | 11/30/2012/GL Encumbrance Process/139865 ;VISION f | 0.00 | 0.00 | 283.50 | 0.00 |
| Number of Transactions 5 | | | | | | | Totals | -225.66 | 135.00 | 0.00 | 283.50 | 77.16 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2774 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,485.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19605 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 128.60 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20599 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 131.95 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20907 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 128.60 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17050 | PYE | | | | 11/30/2012/GL Encumbrance Process/103533 ;VISION f | 0.00 | 0.00 | 945.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Totals | 150.85 | 1,485.00 | 0.00 | 945.00 | 389.15 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2775 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19606 | 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 | 20600 | 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 | 20908 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 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> | | | | |
| | 0175 | 65003 | 00 | 3431 | 1110 5750 01000 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

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| 11/30/2012 | GL_JOURNAL | 0000278855 | 17154 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;VISION f | | 0.00 | 0.00 | 94.50 | 0.00 |
|------------|------------|------------|-------|-----|----------------------------------------------------|--|------|------|-------|------|

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|--------------------------|--|--|--|--|--|--------|------|--------|------|-------|-------|
| Number of Transactions 5 | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |
|--------------------------|--|--|--|--|--|--------|------|--------|------|-------|-------|

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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> | | | | |
| | 0175 | 65003 | 00 | 3431 | 1110 5770 01000 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2776 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 354.38 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19609 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 33.76 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20602 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 33.76 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20910 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.76 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17084 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;VISION f | | 0.00 | 0.00 | 248.06 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|------|--------|------|--------|--------|
| Number of Transactions 5 | | | | | | Totals | 5.04 | 354.38 | 0.00 | 248.06 | 101.28 |
|--------------------------|--|--|--|--|--|--------|------|--------|------|--------|--------|

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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> | | | | |
| | 0175 | 65003 | 00 | 3431 | 1130 5750 01000 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2777 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19607 | 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 | 20601 | 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 | 20909 | 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 | 16998 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;VISION f | | 0.00 | 0.00 | 189.00 | 0.00 |

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|--------------------------|--|--|--|--|--|--------|---------|--------|------|--------|-------|
| Number of Transactions 5 | | | | | | Totals | -118.30 | 135.00 | 0.00 | 189.00 | 64.30 |
|--------------------------|--|--|--|--|--|--------|---------|--------|------|--------|-------|

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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> | | | | |
| | 0175 | 65003 | 00 | 3431 | 1130 5750 01000 4366 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2778 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19608 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |

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|--------------------------|--|--|--|--|--|--------|--------|--------|------|------|-------|
| Number of Transactions 2 | | | | | | Totals | 122.14 | 135.00 | 0.00 | 0.00 | 12.86 |
|--------------------------|--|--|--|--|--|--------|--------|--------|------|------|-------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3431 | 2700 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2779 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19599 | 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 | 20594 | 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 | 20902 | 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 | 16897 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;VISION f | | | 0.00 | 0.00 | 94.50 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |

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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> | | | | |
| 0175 | 65003 | 00 | 3441 | 1110 | 5710 | 01000 | 4004 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 479 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22847 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.40 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18770 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -724.70 | 0.00 | 0.00 | 685.30 | 39.40 |

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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> | | | | |
| 0175 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2780 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 4,895.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21540 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 537.70 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22499 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 322.62 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22848 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 322.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18790 | PYE | 11/30/2012/GL Encumbrance Process/123719 ;DENTAL f | | | 0.00 | 0.00 | 2,055.90 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 1,656.16 | 4,895.00 | 0.00 | 2,055.90 | 1,182.94 |

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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> | | | |
| 0175 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4133 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2781 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21541 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.40 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22500 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4133 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | |

Number of Transactions 3
Totals 900.20 979.00 0.00 0.00 78.80

| <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> |
|---------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2782 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,958.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21542 | 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 | 22501 | 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 | 22849 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 250.79 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18862 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;DENTAL f | | | 0.00 | 0.00 | 2,055.90 | 0.00 |

Number of Transactions 5
Totals -778.85 1,958.00 0.00 2,055.90 680.95

| <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> |
|---------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4280 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2783 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21543 | 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 | 22502 | 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 | 22850 | 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 | 19120 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;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> |
|---------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|----------------------------------------------------|----------------------------------------------------|--|--|----------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2784 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,958.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21544 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 143.25 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22503 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 143.25 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22851 | 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 | 19016 | PYE | 11/30/2012/GL Encumbrance Process/125796 ;DENTAL f | | | 0.00 | 0.00 | 685.30 | 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. 173
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | 878.66 | 1,958.00 | 0.00 | 685.30 | 394.04 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3441 | 3110 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2785 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 195.80 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21539 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 33.33 | |
| Number of Transactions 2 | | | | | | | Totals | 162.47 | 195.80 | 0.00 | 0.00 | 33.33 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2734 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 9,626.83 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23588 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 584.17 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24540 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 573.41 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24906 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 447.95 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20891 | PYE | 11/30/2012/GL Encumbrance Process/118719 ;DENTAL f | | | 0.00 | 0.00 | 3,312.28 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 4,709.02 | 9,626.83 | 0.00 | 3,312.28 | 1,605.53 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2735 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23589 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.74 | |
| Number of Transactions 2 | | | | | | | Totals | 973.26 | 979.00 | 0.00 | 0.00 | 5.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | 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> | | | | |
| 0175 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2736 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23591 | 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 | 24542 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 146.94 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24908 | 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 | 20940 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;DENTAL f | | | 0.00 | 0.00 | 2,055.90 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -1,517.72 | 979.00 | 0.00 | 2,055.90 | 440.82 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|-----------|----------|----------|----------|
| 0175 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2737 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 10,769.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23592 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 935.43 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24543 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 907.20 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24909 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 867.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20993 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;DENTAL f | | | 0.00 | 0.00 | 6,853.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 1,206.08 | 10,769.00 | 0.00 | 6,853.00 | 2,709.92 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|--------|--------|--------|--------|
| 0175 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2738 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23593 | 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 | 24544 | 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 | 24910 | 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 | 21097 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;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 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|------|------|------|
| 0175 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2739 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 2,569.88 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23596 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.46 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24546 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.46 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24912 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.46 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21027 | PYE | 11/30/2012/GL | Encumbrance Process/109616 | ;DENTAL f | | 0.00 | 0.00 | 1,798.91 | 0.00 | |
| Number of Transactions 5 | | | | | | | | Totals | 139.59 | 2,569.88 | 0.00 | 1,798.91 | 631.38 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|--------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 00 | 3451 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2740 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23594 | 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 | 24545 | 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 | 24911 | 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 | 20941 | PYE | 11/30/2012/GL | Encumbrance Process/105219 | ;DENTAL f | | 0.00 | 0.00 | 1,370.60 | 0.00 | |
| Number of Transactions 5 | | | | | | | | Totals | -929.30 | 979.00 | 0.00 | 1,370.60 | 537.70 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3451 | 1130 | 5750 | 01000 | 4366 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2741 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23595 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 107.54 | |
| Number of Transactions 2 | | | | | | | | Totals | 871.46 | 979.00 | 0.00 | 0.00 | 107.54 |

| 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> | | | |
| | 0175 | 65003 | 00 | 3451 | 2700 | 5001 | 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2742 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23586 | 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 | 24538 | 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 | 24904 | 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 | 20840 | PYE | 11/30/2012/GL | Encumbrance Process/105800 | ;DENTAL f | | 0.00 | 0.00 | 685.30 | 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
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Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------------------------|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 00 | 3451 | 2700 5001 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------------------------------------|----------------------------------------------------|-------|----------|---------------|------|----------|----------|
| 0175 | 65003 | 00 | 3461 | 1110 | 5710 | 01000 | 4004 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 480 | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26829 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,572.37 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22690 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;MEDICA f | | | 0.00 | 0.00 | 8,509.90 | 0.00 |

Number of Transactions 3 Totals -10,082.27 0.00 0.00 8,509.90 1,572.37

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|----------------------------------------------------|-------|----------|---------------|------|-----------|----------|
| 0175 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2743 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 60,785.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25516 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 7,483.71 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26430 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,527.98 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26830 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,527.98 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22710 | PYE | 11/30/2012/GL Encumbrance Process/123719 ;MEDICA f | | | 0.00 | 0.00 | 25,529.70 | 0.00 |

Number of Transactions 5 Totals 18,715.63 60,785.00 0.00 25,529.70 16,539.67

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|--------------------------------------------------|-------|----------|---------------|------|------|----------|
| 0175 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4133 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2744 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25517 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,572.37 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26431 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,572.37 |

Number of Transactions 3 Totals 9,012.26 12,157.00 0.00 0.00 3,144.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------------------------------------|-----------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2745 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 24,314.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25518 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,751.57 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26432 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,751.57 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26831 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,930.65 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22780 | PYE | | | | 11/30/2012/GL Encumbrance Process/116756 ;MEDICA f | 0.00 | 0.00 | 25,529.70 | 0.00 |
| Number of Transactions 5 | | | | | | | | | | | | |
| Totals | | | | | | | -10,649.49 | 24,314.00 | 0.00 | 25,529.70 | 9,433.79 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|-----------|----------------------------------------------------|-----------|----------|----------|----------|
| 0175 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2746 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25519 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,572.37 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26433 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,572.37 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26832 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,572.37 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23038 | PYE | | | | 11/30/2012/GL Encumbrance Process/118975 ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 |
| Number of Transactions 5 | | | | | | | | | | | | |
| Totals | | | | | | | -1,070.01 | 12,157.00 | 0.00 | 8,509.90 | 4,717.11 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|-----------|----------------------------------------------------|-----------|----------|----------|----------|
| 0175 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2747 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 24,314.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25520 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,207.23 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26434 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,207.23 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26833 | 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 | 22934 | PYE | | | | 11/30/2012/GL Encumbrance Process/125796 ;MEDICA f | 0.00 | 0.00 | 8,509.90 | 0.00 |
| Number of Transactions 5 | | | | | | | | | | | | |
| Totals | | | | | | | 10,361.49 | 24,314.00 | 0.00 | 8,509.90 | 5,442.61 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|----------------------------------------------------|----------|------|------|------|
| 0175 | 65003 | 00 | 3461 | 3110 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2748 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 2,431.40 | 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. 178
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65003 | 00 | 3461 | 3110 5001 01000 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25515 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 348.80 |
| Number of Transactions 2 | | | | | | Totals | 2,082.60 | 2,431.40 | 0.00 | 348.80 |
| | <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> | | | | |
| | 0175 | 65003 | 00 | 3471 | 1110 5730 01000 4104 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2749 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 119,543.83 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27547 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,653.95 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28458 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,536.03 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28870 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,981.43 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24796 | PYE | 11/30/2012/GL Encumbrance Process/118719 ;MEDICA f | | 0.00 | 0.00 | 41,131.18 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 57,241.24 | 119,543.83 | 0.00 | 41,131.18 |
| | <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> | | | | |
| | 0175 | 65003 | 00 | 3471 | 1110 5730 01000 4140 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2750 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27548 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 83.94 |
| Number of Transactions 2 | | | | | | Totals | 12,073.06 | 12,157.00 | 0.00 | 83.94 |
| | <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> | | | | |
| | 0175 | 65003 | 00 | 3471 | 1110 5750 01000 4216 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2751 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27550 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,572.49 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28460 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,751.57 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28872 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,265.64 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24845 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;MEDICA f | | 0.00 | 0.00 | 25,529.70 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -20,962.40 | 12,157.00 | 0.00 | 25,529.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2752 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 133,727.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27551 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,089.38 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28461 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,357.59 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28873 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,089.38 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24898 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;MEDICA f | | | 0.00 | 0.00 | 85,099.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 15,091.65 | 133,727.00 | 0.00 | 85,099.00 | 33,536.35 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|-----------|----------|----------|----------|
| 0175 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2753 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27552 | 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 | 28462 | 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 | 28874 | 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 | 25002 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;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 | | | | |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|-----------|-----------|-----------|----------|
| 0175 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2754 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 31,912.13 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27555 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,849.82 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28464 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,849.82 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28876 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,849.82 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24932 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;MEDICA f | | | 0.00 | 0.00 | 22,338.49 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 1,024.18 | 31,912.13 | 0.00 | 22,338.49 | 8,549.46 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|------|------|------|
| 0175 | 65003 | 00 | 3471 | 1130 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2755 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | 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 | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3471 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27553 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28463 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,562.32 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28875 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,562.32 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24846 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;MEDICA f | | | 0.00 | 0.00 | 17,019.80 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -11,166.52 | 12,157.00 | 0.00 | 17,019.80 | 6,303.72 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3471 | 1130 | 5750 | 01000 | 4366 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2756 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27554 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,179.08 | |
| Number of Transactions 2 | | | | | | | Totals | 10,977.92 | 12,157.00 | 0.00 | 0.00 | 1,179.08 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3471 | 2700 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2757 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27545 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,383.24 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28456 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,383.24 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28868 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,383.24 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24745 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;MEDICA f | | | 0.00 | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -502.62 | 12,157.00 | 0.00 | 8,509.90 | 4,149.72 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3501 | 1110 | 5710 | 01000 | 4004 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 481 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31061 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 69.36 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26643 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;UNEMP fo | | | 0.00 | 0.00 | 710.58 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1634 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 69.36 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1369 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -69.36 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3501 | 1110 | 5710 | 01000 | 4004 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 5
Totals -779.94 0.00 0.00 710.58 69.36

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|------|---------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2758 | | | | | | 5,380.60 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8875 | | | | | | -31.34 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8876 | | | | | | -31.34 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8877 | | | | | | -31.34 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8878 | | | | | | -31.34 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8879 | | | | | | -31.34 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 990 | | | | | | -28.39 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 934 | | | | | | -28.39 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1095 | | | | | | -28.39 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 913 | | | | | | -28.39 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1025 | | | | | | -28.39 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13324 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 71.97 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1065 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 105.34 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1065 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -105.34 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1075 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 105.34 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 886 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -71.97 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12996 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 71.97 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 868 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 105.34 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 816 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -71.97 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29693 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 346.05 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1559 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 506.50 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1363 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -346.05 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30610 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 243.95 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7112 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1437 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -243.95 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1438 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1747 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1748 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 4.44 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1749 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 239.50 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31062 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 240.98 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 182
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| | 0175 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26663 | PYE | 11/30/2012/GL Encumbrance Process/123719 ;UNEMP fo | | 0.00 | 0.00 | | 2,453.76 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1635 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1636 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | | 239.50 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1370 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | | -240.98 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 34 | | | | | | Totals | | 1,424.61 | 5,081.95 | 0.00 | 2,453.76 |

| 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> | | |
| | 0175 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4133 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2759 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,206.71 | 0.00 | | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8874 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -35.15 | 0.00 | | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8851 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -31.84 | 0.00 | | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29694 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | | 69.36 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1560 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | | 101.51 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1364 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | | -69.36 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30611 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | | 69.35 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1439 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | | -69.35 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1750 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | | 69.36 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | 968.85 | 1,139.72 | 0.00 | 170.87 |

| 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> | |
| | 0175 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2760 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,046.88 | 0.00 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8872 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.81 | 0.00 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8873 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.81 | 0.00 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5680 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -27.00 | 0.00 | | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6289 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -27.00 | 0.00 | | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13325 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | | 67.72 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1066 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | | 99.12 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1066 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | | -99.12 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1076 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | | 99.12 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 887 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | | -67.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12997 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 92.90 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 869 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 135.97 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 817 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -92.90 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29695 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.42 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1561 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 20.02 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1563 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 148.90 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1562 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 30.86 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1365 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -115.42 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1366 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -21.08 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6329 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 21.08 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30612 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.42 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7113 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 19.86 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1440 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -121.42 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1441 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -19.86 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1751 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 19.69 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1752 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 19.86 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1753 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 101.74 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31063 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 150.93 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26743 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;UNEMP fo | | | 0.00 | 0.00 | 1,708.00 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5601 | 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 | 1637 | 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 | 1638 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 150.92 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1371 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -150.93 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1372 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -1.48 | |
| Number of Transactions 34 | | | | | | Totals | | -503.30 | 1,933.26 | 0.00 | 1,708.00 | 728.56 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|------|------|--------|
| 0175 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4280 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2761 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,119.05 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8871 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -32.59 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 2999 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -29.52 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13326 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.07 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1067 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 99.62 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1067 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -99.62 |

| 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

Page No. 184
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | |
| 0175 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1077 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 99.62 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 888 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -68.07 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12998 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 68.06 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 870 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 99.62 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 818 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -68.06 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29696 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 68.06 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1564 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 4.34 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1565 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 99.62 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1367 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -68.06 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1368 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -2.96 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6330 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 2.96 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30613 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 68.06 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7114 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1442 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -68.06 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1443 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1754 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1755 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 68.06 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31064 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 69.54 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27007 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;UNEMP fo | | 0.00 | | 0.00 | 697.33 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1639 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.48 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1640 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 68.06 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1373 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -69.54 | | |
| Number of Transactions 28 | | | | | | | Totals | -82.67 | 1,056.94 | 0.00 | 697.33 | 442.28 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2762 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,238.10 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8869 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -32.59 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8870 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -32.59 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3293 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.52 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3615 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.52 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13327 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 49.64 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1068 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 72.66 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1068 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -72.66 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1078 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 72.66 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 889 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -49.64 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12999 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 49.65 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 871 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 72.66 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 819 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -49.65 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29697 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 103.20 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1566 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 2.17 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1567 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 151.05 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1369 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -103.20 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1370 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -1.48 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6331 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 1.48 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30614 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 109.13 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1444 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -109.13 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1756 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 5.92 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1757 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 103.20 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31065 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 105.26 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26902 | PYE | 11/30/2012/GL Encumbrance Process/120585 ;UNEMP fo | | 0.00 | | 1,078.52 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1641 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 105.27 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1374 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -105.26 | | |
| Number of Transactions 27 | | | | | | | Totals | 522.43 | 2,113.88 | 0.00 | 1,078.52 | 512.93 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|----------------------------------------------------|--------|------|------|--------|
| 0175 | 65003 | 00 | 3501 | 3110 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2763 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 234.63 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8868 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -6.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9575 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | -6.19 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29692 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 23.61 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1568 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.80 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1569 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 2.40 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1570 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 33.76 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1371 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | -23.61 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1372 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | -1.64 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6328 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.64 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 186
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0175 | 65003 | 00 | 3501 | 3110 | 5001 01000 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 10 Totals 184.65 221.61 0.00 0.00 36.96

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0175 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|----------------------------------------------------|--|--|--|----------|------|--------|---------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2514 | | | | | | 3,512.58 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32379 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 198.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5996 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5997 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 8.24 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5998 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 18.49 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 5999 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 268.20 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5126 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -198.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5127 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -5.63 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7406 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.63 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33418 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 153.58 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8363 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 4.33 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5499 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -153.58 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5500 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -4.33 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6795 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6796 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 5.63 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6797 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 8.96 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6798 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 147.74 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33933 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 151.25 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29070 | PYE | 11/30/2012/GL Encumbrance Process/127801 ;UNEMP fo | | | | 0.00 | 0.00 | 922.30 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6582 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 18.53 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6450 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 8.96 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6451 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 18.51 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6452 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 19.72 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6453 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 122.57 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5221 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -151.25 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5222 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -18.53 |

Number of Transactions 26 Totals 1,955.88 3,512.58 0.00 922.30 634.40

| 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. 187
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2515 | | | | | | 362.65 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32380 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6000 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6001 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6002 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5128 | No Jnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5129 | No Jnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7407 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33419 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8364 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5501 | No Jnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5502 | No Jnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6799 | No Jnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6800 | No Jnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33934 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6583 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6455 | No Jnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6454 | No Jnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5224 | No Jnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5223 | No Jnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | | | | |
| Number of Transactions 20 | | | | | | | | | Totals | 295.54 | 362.65 | 0.00 | 0.00 | 67.11 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|------------|-------|-------|----------|----------------------------------------------------|--------|-------|------|------|------|------|
| 0175 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4210 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 63 | | | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 248 | | | | | 09/30/2012/Open \$0/ | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6003 | No Jnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5130 | No Jnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7408 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -0.47 | 0.00 | 0.00 | 0.00 | 0.47 |

| 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. 188
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2516 | | | | | | 362.65 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32382 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6004 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6005 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6006 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5131 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5132 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7409 | PAYROLL | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33421 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8366 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5503 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5504 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6801 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6802 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6803 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33936 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29121 | PYE | | | 11/30/2012/GL Encumbrance Process/139865 ;UNEMP fo | | 0.00 | 511.41 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6585 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6458 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6456 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6457 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5225 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5226 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | | | |
| Number of Transactions 23 | | | | | | | Totals | | -508.56 | 362.65 | 0.00 | 511.41 | 359.80 |

| | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|----------|------|
| <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> | | |
| 0175 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4234 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2517 | | | | | | 4,683.44 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14987 | PAYROLL | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3500 | No Jrnl Ref | | | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3250 | No Jrnl Ref | | | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32383 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6008 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6009 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | | 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. 189
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | |
| 0175 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6007 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 17.67 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6010 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 590.72 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5134 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -25.84 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5133 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -427.67 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7410 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 25.84 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33422 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 328.86 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8367 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 35.13 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5505 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -328.86 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5506 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -35.13 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6804 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 8.40 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6805 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 29.20 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6806 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 35.14 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6807 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 300.51 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33937 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 316.36 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29175 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;UNEMP fo | | 0.00 | | 0.00 | 2,050.19 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6586 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 18.33 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6459 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 8.40 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6460 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 18.32 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6461 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 30.98 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6462 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 290.87 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5227 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -316.36 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5228 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -18.33 | | |
| Number of Transactions 29 | | | | | | | Totals | 1,195.55 | 4,683.44 | 0.00 | 2,050.19 | 1,437.70 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0175 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2518 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 288.02 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15300 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.93 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3884 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 1.35 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3884 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -1.35 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3908 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 1.35 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3384 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -0.93 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32384 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 38.42 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6011 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 56.24 | | |

| 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. 190
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5135 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -38.42 | | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1131 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | 0.00 | 0.00 | -3.30 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33423 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.42 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5507 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -20.42 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6808 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 20.42 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33938 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.43 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29284 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;UNEMP fo | | 0.00 | 0.00 | 142.97 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6463 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 20.42 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5229 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -20.43 | | |
| Number of Transactions 17 | | | | | | | Totals | 49.92 | 288.02 | 0.00 | 142.97 | 95.13 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|
| 0175 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2519 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 816.06 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32387 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 74.83 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6012 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 3.32 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6013 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.43 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6014 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 106.21 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5136 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -74.83 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5137 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -3.04 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7411 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.04 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33425 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 57.50 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8369 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.09 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5508 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -57.50 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5509 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -2.09 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6809 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.51 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6810 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.09 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6811 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 55.98 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33940 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 59.65 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29210 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;UNEMP fo | | 0.00 | 0.00 | 405.08 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6587 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6464 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1.76 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6465 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 2.27 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6466 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 57.87 |

| 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. 191
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5230 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5231 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 23 | | | | | | | | Totals | 175.54 | 816.06 | 0.00 | 405.08 | 235.44 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3502 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2520 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 368.92 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32385 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6015 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5138 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33424 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8368 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5510 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5511 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6812 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6813 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6814 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33939 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29122 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;UNEMP fo | | | 0.00 | 0.00 | 325.66 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6467 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6468 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5232 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 16 | | | | | | | | Totals | -97.60 | 368.92 | 0.00 | 325.66 | 140.86 |

| 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> | |
| | 0175 | 65003 | 00 | 3502 | 1130 | 5750 | 01000 | 4366 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2521 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 392.31 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15301 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3885 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3885 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3909 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/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. 192
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 65003 | 00 | 3502 | 1130 | 5750 | 01000 | 4366 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3385 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -0.38 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32386 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 32.96 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6016 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 1.53 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6017 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 46.71 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5139 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -32.96 |
| Number of Transactions 10 | | | | | | | Totals | 343.51 | 392.31 | 0.00 | 48.80 |

| 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> | | | |
| 0175 | 65003 | 00 | 3502 | 2700 | 5001 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2522 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 507.54 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1857 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | 0.00 | 0.00 | 4.35 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3886 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 6.37 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3886 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -6.37 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3910 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 6.37 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3386 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -4.35 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 14986 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.15 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3501 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 22.18 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3251 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -15.15 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32377 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 45.97 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6018 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 67.28 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5140 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -45.97 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33416 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 34.09 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5512 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -34.09 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6815 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 1.25 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6816 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 32.84 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33931 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 34.08 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29019 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;UNEMP fo | | | 0.00 | 0.00 | 229.85 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6470 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 32.84 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6469 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 1.25 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5233 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -34.08 |
| Number of Transactions 21 | | | | | | | Totals | 113.68 | 507.54 | 0.00 | 164.01 |

| 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. 193
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 65003 | 00 | 3601 | 1110 | 5710 | 01000 | 4004 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 117 | | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30980 | PYE | | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1634 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | -1,311.44 | 0.00 | 0.00 | 1,147.51 | 163.93 |

| 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> | | | | | |
| 0175 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2523 | | | | | | 8,689.20 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8863 | | | | | | -50.62 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8864 | | | | | | -50.62 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8865 | | | | | | -50.62 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8866 | | | | | | -50.62 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8867 | | | | | | -50.62 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1026 | | | | | | -45.85 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 914 | | | | | | -45.85 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1096 | | | | | | -45.85 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 935 | | | | | | -45.85 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 991 | | | | | | -45.85 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1065 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1065 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1075 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 868 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1559 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1747 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1748 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1749 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31000 | PYE | | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1635 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1636 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 22 | | | | | | | Totals | | 1,936.41 | 8,206.85 | 0.00 | 3,962.59 | 2,307.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2524 | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,948.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8862 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -56.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8852 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -51.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1560 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 | 163.93 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1750 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 163.93 | |
| Number of Transactions 5 | | | | | | Totals | 1,512.70 | 1,840.56 | 0.00 | 0.00 | 327.86 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|----------|-----------|---------------|----------|----------|----------|
| 0175 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4133 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2524 | | 07/01/2012/Load Board-approved 2013 Original Budge | 3,305.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8860 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -48.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8861 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -48.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5681 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -43.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6290 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -43.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1066 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | 0.00 | 0.00 | 0.00 | 0.00 | 160.07 | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1066 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | 0.00 | 0.00 | 0.00 | 0.00 | -160.07 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1076 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | 0.00 | 0.00 | 0.00 | 0.00 | 160.07 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 869 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | 0.00 | 0.00 | 0.00 | 0.00 | 219.58 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1561 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 | 32.33 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1562 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 | 49.83 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1563 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 | 240.47 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1751 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 46.54 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1752 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 46.95 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1753 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 240.47 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31080 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 2,758.27 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1637 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1638 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 0.00 | 356.73 | |
| Number of Transactions 18 | | | | | | Totals | -1,032.68 | 3,122.06 | 0.00 | 2,758.27 | 1,396.47 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0175 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4280 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | |

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

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. 195
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2526 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,807.16 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8859 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -52.64 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3000 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -47.68 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1067 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1067 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1077 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 870 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1564 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1565 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1754 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1755 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31344 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;WKRCMP f | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1639 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1640 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | | -237.69 | 1,706.84 | 0.00 | 1,126.13 | 818.40 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|----------|------|
| 0175 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2527 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 3,614.32 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8857 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -52.64 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8858 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -52.64 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3294 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -47.68 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3616 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -47.68 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1068 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1068 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1078 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 871 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1566 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1567 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1756 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1757 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31239 | PYE | 11/30/2012/GL Encumbrance Process/120585 ;WKRCMP f | | | | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1641 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 15 Totals 683.09 3,413.68 0.00 1,741.71 988.88

| <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> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3601 | 3110 | 5001 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|----------------------------------------------------|--|--|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2528 | | | | | | 378.90 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8856 | | | | | | -11.04 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9577 | | | | | | -10.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1568 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1569 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 3.87 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1570 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 54.51 |

Number of Transactions 6 Totals 298.19 357.86 0.00 0.00 59.67

| <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> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|----------------------------------------------------|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2529 | | | | | | 5,672.48 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5996 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 4.94 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5997 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 13.31 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5998 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 29.86 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 5999 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 433.12 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6796 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 13.31 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6797 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 21.17 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6798 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 349.19 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6795 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 10.21 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33407 | PYE | 11/30/2012/GL Encumbrance Process/127801 ;WKRCMP f | | | | 0.00 | 0.00 | 2,179.96 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6450 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 21.17 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6451 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 43.75 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6452 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 46.60 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6453 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 289.72 |

Number of Transactions 14 Totals 2,216.17 5,672.48 0.00 2,179.96 1,276.35

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

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. 197
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | | |
| 0175 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2530 | | | | | | 585.64 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6000 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 2.73 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6001 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 20.54 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6002 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 22.82 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6799 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 25.87 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6800 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 28.41 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6454 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 14.90 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6455 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 22.01 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 448.36 | 585.64 | 0.00 | 0.00 | 137.28 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|--------------------|-------|----------------|---------------|------|------|------|------|
| 0175 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4210 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 486 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6003 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 0.76 |

Number of Transactions 2

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|---------------------|-------------|--------------------------|---------------|--------|------|----------|--------|
| 0175 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2531 | | | | | | 585.64 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6004 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 19.40 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6005 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 54.84 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6006 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 120.16 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6801 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 72.25 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6802 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 88.16 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6803 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 157.47 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33458 | PYE | 11/30/2012/GL | Encumbrance | Process/139865 ;WKRCMP f | | 0.00 | 0.00 | 1,208.81 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6457 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 39.37 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6456 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 35.98 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6458 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 172.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | |
| 0175 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 11 Totals -1,383.49 585.64 0.00 1,208.81 760.32

| <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> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4234 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|----------------------------------------------------|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2532 | | | | | | 7,563.32 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3500 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 71.64 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6007 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 28.54 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6008 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 40.89 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6009 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 61.05 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6010 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 953.95 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6804 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 19.85 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6805 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 69.01 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6806 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 83.06 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6807 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 710.29 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33512 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;WKRCMP f | | | | 0.00 | 0.00 | 4,845.92 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6459 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 19.85 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6460 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 43.31 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6461 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 73.23 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6462 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 687.50 |

Number of Transactions 15 Totals -144.77 7,563.32 0.00 4,845.92 2,862.17

| <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> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4280 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|----------------------------------------------------|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2533 | | | | | | 465.13 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3884 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 2.18 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3884 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -2.18 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3908 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 2.18 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6011 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 90.82 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1141 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | | 0.00 | 0.00 | 0.00 | -7.80 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6808 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 48.27 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33621 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;WKRCMP f | | | | 0.00 | 0.00 | 337.92 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 199
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6463 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 48.27 | |
| Number of Transactions 9 | | | | | Totals | | | | -54.53 | 465.13 | 0.00 | 337.92 | 181.74 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2534 | | 07/01/2012/Load Board-approved | 2013 | Original Budge | 1,317.87 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6012 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 5.36 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6013 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 7.15 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6014 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 171.52 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6809 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 3.58 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6810 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 4.95 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6811 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 132.32 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33547 | PYE | 11/30/2012/GL Encumbrance | Process/109616 | ;WKRCMP f | 0.00 | 0.00 | 0.00 | 957.44 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6464 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 4.17 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6466 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 136.78 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6465 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 5.36 | |
| Number of Transactions 11 | | | | | Totals | | | | -110.76 | 1,317.87 | 0.00 | 957.44 | 471.19 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3602 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2535 | | 07/01/2012/Load Board-approved | 2013 | Original Budge | 595.76 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6015 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for | September 2 | 0.00 | 0.00 | 0.00 | 61.62 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6812 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 22.82 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6813 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 48.35 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6814 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for | October 20 | 0.00 | 0.00 | 0.00 | 61.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33459 | PYE | 11/30/2012/GL Encumbrance | Process/105219 | ;WKRCMP f | 0.00 | 0.00 | 0.00 | 769.75 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6467 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 48.35 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6468 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for | November 20 | 0.00 | 0.00 | 0.00 | 61.62 | |
| Number of Transactions 8 | | | | | Totals | | | | -478.37 | 595.76 | 0.00 | 769.75 | 304.38 |

| 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. 200
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 65003 | 00 | 3602 | 1130 | 5750 | 01000 | 4366 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2536 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 633.55 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3885 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 0.91 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3885 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -0.91 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3909 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 0.91 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6016 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 2.47 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6017 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 75.44 |
| Number of Transactions 6 | | | | | | Totals | | 554.73 | 633.55 | 0.00 | 78.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0175 | 65003 | 00 | 3602 | 2700 | 5001 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2537 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 819.62 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3886 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | 0.00 | 0.00 | 0.00 | 10.28 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3886 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | 0.00 | 0.00 | 0.00 | -10.28 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3910 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 10.28 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3501 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | 0.00 | 0.00 | 0.00 | 35.82 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6018 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 108.66 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6815 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 2.95 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6816 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 77.61 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33356 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;WKRCMP f | | | 0.00 | 0.00 | 543.28 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6469 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 2.95 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6470 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 77.61 |
| Number of Transactions 11 | | | | | | Totals | | -39.54 | 819.62 | 0.00 | 315.88 |
| <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> | | | |
| 0175 | 65003 | 00 | 3701 | 1110 | 5710 | 01000 | 4004 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278856 | 118 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35317 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;RM01 for | | | 0.00 | 0.00 | 432.97 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 877 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | 0.00 | 0.00 | 61.85 |
| Number of Transactions 3 | | | | | | Totals | | -494.82 | 0.00 | 0.00 | 61.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2608 | | | | | | 3,278.50 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8911 | | | | | | -19.10 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8912 | | | | | | -19.10 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8913 | | | | | | -19.10 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8914 | | | | | | -19.10 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8915 | | | | | | -19.10 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 936 | | | | | | -17.30 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 992 | | | | | | -17.30 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1027 | | | | | | -17.30 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1097 | | | | | | -17.30 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 915 | | | | | | -17.30 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 754 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 64.19 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 723 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 64.19 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 836 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 308.62 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 846 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 213.59 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35337 | PYE | | | | | 0.00 | 0.00 | 1,495.12 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 878 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 213.59 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | Totals | | 737.20 | 3,096.50 | 0.00 | 1,495.12 | 864.18 |

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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> | | | | | |
| 0175 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4133 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2609 | | | | | | 735.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8910 | | | | | | -21.42 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8853 | | | | | | -19.40 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 837 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 61.85 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 847 | No Jnl Ref | | | | | 0.00 | 0.00 | 0.00 | 61.85 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | 570.75 | 694.45 | 0.00 | 0.00 | 123.70 |

| | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|------|------|------|
| <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> | | | | |
| 0175 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2610 | | | | | | 1,247.20 | 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. 202
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0175 | 65003 | 00 | 3701 | 1110 5750 01000 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8909 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.16 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8908 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.16 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5682 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -16.45 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6291 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -16.45 | | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 755 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 60.40 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 724 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 82.85 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 838 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | 0.00 | | 0.00 | 0.00 | 90.73 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 848 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 90.73 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35417 | PYE | 11/30/2012/GL Encumbrance Process/116756 ;RM01 for | 0.00 | | 0.00 | 1,040.71 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 879 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | 0.00 | | 0.00 | 0.00 | 134.60 | |
| Number of Transactions 11 | | | | | | Totals | -322.04 | 1,177.98 | 0.00 | 1,040.71 | 459.31 |

| | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|--------|--------|--------|--------|--------|
| | <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> | | | | | |
| | 0175 | 65003 | 00 | 3701 | 1110 5750 01000 4280 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2611 | | 07/01/2012/Load Board-approved 2013 Original Budge | 681.85 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8907 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -19.86 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3001 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -17.99 | | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 756 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | | 0.00 | 0.00 | 60.70 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 725 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 60.70 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 839 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | 0.00 | | 0.00 | 0.00 | 60.70 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 849 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 60.70 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35681 | PYE | 11/30/2012/GL Encumbrance Process/118975 ;RM01 for | 0.00 | | 0.00 | 424.90 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 880 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | 0.00 | | 0.00 | 0.00 | 60.70 | |
| Number of Transactions 9 | | | | | | Totals | -84.40 | 644.00 | 0.00 | 424.90 | 303.50 |

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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> | | | | |
| | 0175 | 65003 | 00 | 3701 | 1110 5770 01000 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2612 | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,363.70 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8905 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -19.86 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8906 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -19.86 | | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3617 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -17.99 | | 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. 203
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3295 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 757 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | -17.99 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 726 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 840 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 850 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35576 | PYE | 11/30/2012/GL Encumbrance Process/120585 ;RM01 for | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 881 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | | 264.32 | 1,288.00 | 0.00 | 657.16 | 366.52 |

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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> | | | | | |
| 0175 | 65003 | 00 | 3701 | 3110 | 5001 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2613 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8904 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9579 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 841 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | 114.46 | 135.03 | 0.00 | 0.00 | 20.57 |

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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> | | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2614 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3230 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3231 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3246 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3247 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37744 | PYE | 11/30/2012/GL Encumbrance Process/127801 ;RM05 for | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3296 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3297 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | | 138.20 | 333.83 | 0.00 | 128.28 | 67.35 |

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

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> | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2615 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 34.46 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3232 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.16 | | |
| Number of Transactions 2 | | | | | | | Totals | 34.30 | 34.46 | 0.00 | 0.00 | 0.16 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2616 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 34.46 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3233 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 7.07 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3248 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 9.27 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37795 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;RM05 for | | 0.00 | | 0.00 | 71.13 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3298 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 10.16 | | |
| Number of Transactions 5 | | | | | | | Totals | -63.17 | 34.46 | 0.00 | 71.13 | 26.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2617 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 445.10 | | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2565 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 4.22 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3234 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 56.14 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3235 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 1.68 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3249 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 41.80 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3250 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 1.17 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37849 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;RM05 for | | 0.00 | | 0.00 | 285.14 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3299 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 40.46 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3300 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 1.17 | | |
| Number of Transactions 9 | | | | | | | Totals | 13.32 | 445.10 | 0.00 | 285.14 | 146.64 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education 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. 205
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2618 | | | | | | 27.37 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2649 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3236 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1100 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3251 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37958 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;RM05 for | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3301 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -3.21 | 27.37 | 0.00 | 19.89 | 10.69 |

| | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-------|-------|------|-------|-------|
| <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> | | | | | |
| 0175 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2619 | | | | | | 77.55 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3237 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3252 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37884 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;RM05 for | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3302 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | -4.73 | 77.55 | 0.00 | 56.35 | 25.93 |

| | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|-------|------|-------|-------|
| <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> | | | | | |
| 0175 | 65003 | 00 | 3702 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2620 | | | | | | 35.06 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3238 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3253 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3254 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37796 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;RM05 for | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3303 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3304 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | -26.80 | 35.06 | 0.00 | 45.29 | 16.57 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 206
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | | | | |
| 0175 | 65003 | 00 | 3702 | 1130 | 5750 | 01000 | 4366 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2621 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 37.28 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3239 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 4.44 | |
| Number of Transactions 2 | | | | | | | Totals | | 32.84 | 37.28 | 0.00 | 0.00 | 4.44 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 65003 | 00 | 3702 | 2700 | 5001 | 01000 | 0000 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2622 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 41.93 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2650 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 0.53 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2566 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 1.83 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3240 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 5.56 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3255 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 3.97 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37693 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;RM03 for | | | | 0.00 | 0.00 | 27.79 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3305 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 3.97 | |
| Number of Transactions 7 | | | | | | | Totals | | -1.72 | 41.93 | 0.00 | 27.79 | 15.86 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5730 | 01000 | 4104 | 2013 | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2623 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,873.31 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2740 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 31.21 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2679 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 1.46 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2736 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 46.73 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2737 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 31.21 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2718 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 46.73 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2729 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 33.53 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2643 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 1.46 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2723 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 27.06 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2726 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 32.49 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2738 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 28.17 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2731 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 30.33 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2728 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 32.49 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2729 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 30.33 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3300 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.40 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2743 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 30.33 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3214 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 9.63 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2638 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 30.04 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2639 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 30.33 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2646 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 29.58 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2651 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 30.33 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3109 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 32.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39593 | PYE | 11/30/2012/GL Encumbrance Process/118719 ;PERS_B f | | 0.00 | 0.00 | 1,071.36 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 118 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.30 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 119 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.20 | |
| Number of Transactions 25 | | | | | | Totals | 1,232.12 | 2,873.31 | 0.00 | 1,071.36 | 569.83 |

| | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|-------|-------|
| <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> | | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5730 | 01000 | 4140 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2624 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 296.65 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2746 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.38 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 379 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 4.01 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3121 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 11.61 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 113 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.34 | |
| Number of Transactions 5 | | | | | | Totals | 278.31 | 296.65 | 0.00 | 0.00 | 18.34 |

| | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------|-------|
| <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> | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2625 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 296.65 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2724 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 29.65 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2721 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 31.21 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3250 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 5.78 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3238 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 0.77 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 431 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.16 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 345 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 10.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2737 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3301 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 7.52 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3302 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.75 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3337 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 18.05 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3223 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 13.27 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2740 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 32.49 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 380 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 6.09 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 393 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 1.20 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 435 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 2.54 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 410 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | 1.20 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2632 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 26.08 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3142 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 0.82 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2648 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 32.49 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2645 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 32.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39644 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;PERS_B f | | 0.00 | | 0.00 | 637.41 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 114 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 6.02 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 117 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | 0.80 | |
| Number of Transactions 24 | | | | | | Totals | -634.13 | 296.65 | 0.00 | 637.41 | 293.37 |

| | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|----------|-------|
| <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> | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4234 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2626 | | | | | | 3,831.09 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3242 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2727 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 45.21 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2728 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 40.81 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2731 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 54.01 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2733 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 54.01 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3270 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 6.94 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3280 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 54.01 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2734 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 40.81 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2719 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 46.28 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2720 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 54.01 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2725 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 45.21 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2726 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 48.81 |

| 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. 209
Run Date 12/14/2012
Run Time 10:53:22

| 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 | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4234 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 351 | No Jrnl Ref | 09/30/2012/PERS | Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 1.33 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 330 | No Jrnl Ref | 09/30/2012/PERS | Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 1.35 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 315 | No Jrnl Ref | 09/30/2012/PERS | Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 11.40 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 318 | No Jrnl Ref | 09/30/2012/PERS | Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 4.62 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 432 | No Jrnl Ref | 09/30/2012/PERS | Recap for 12-09-10SP payroll./PERS | | 0.00 | 0.00 | 1.35 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2741 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2742 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 39.02 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3357 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 9.63 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2721 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2722 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2735 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 32.49 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2736 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2240 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 21.20 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3224 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 13.24 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3338 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 6.32 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2733 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2734 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2724 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2732 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 16.48 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3321 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 4.41 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 425 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 2.31 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 329 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 7.44 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 407 | No Jrnl Ref | 10/31/2012/PERS | Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 15.65 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2578 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 25.66 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2631 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2633 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2635 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2641 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2642 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2643 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 32.49 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2644 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2649 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 37.91 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2650 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 39.02 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3117 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 14.88 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3203 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 3.71 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3204 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 6.60 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3122 | No Jrnl Ref | 11/30/2012/PERS | Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 12.03 |

| 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_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. 210
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39698 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;PERS_B f | | 0.00 | 0.00 | 2,482.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 115 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 120 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 3.01 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 111 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 7.22 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 112 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 8.93 | | |
| Number of Transactions 55 | | | | | | | Totals | -26.88 | 3,831.09 | 0.00 | 2,482.00 | 1,375.97 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|--------|-------|--------|-------|
| 0175 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2627 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 235.61 | 0.00 | 0.00 | 0.00 | | |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 1920 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.11 | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2866 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 42.05 | | |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1090 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | 0.00 | 0.00 | -4.11 | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2915 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 25.46 | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2823 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 25.46 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39807 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;PERS_B f | | 0.00 | 0.00 | 178.19 | 0.00 | | |
| Number of Transactions 7 | | | | | | | Totals | -32.55 | 235.61 | 0.00 | 178.19 | 89.97 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|-------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|------|-------|
| 0175 | 65003 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2628 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 667.56 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2722 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 33.25 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3127 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 29.18 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2741 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 24.45 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2725 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 23.11 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3161 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 21.21 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2739 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 25.46 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 355 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 1.04 |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 365 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | 0.00 | 0.00 | 0.94 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2636 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 25.46 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3068 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 21.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
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> | | | | |
| 0175 | 65003 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2647 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 25.46 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39733 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;PERS_B f | | | 0.00 | 0.00 | 504.87 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 116 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 1.89 | |
| Number of Transactions 14 | | | | | | | Totals | -69.97 | 667.56 | 0.00 | 504.87 | 232.66 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3802 | 1130 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2629 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 301.78 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2730 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 31.21 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2241 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 25.49 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2730 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 32.49 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 378 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 1.20 | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 381 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 4.81 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2152 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 25.49 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2640 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 32.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39645 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;PERS_B f | | | 0.00 | 0.00 | 405.89 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -257.29 | 301.78 | 0.00 | 405.89 | 153.18 |
| <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> | | | | |
| 0175 | 65003 | 00 | 3802 | 1130 | 5750 | 01000 | 4366 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2630 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 320.92 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3187 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 1.25 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2739 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 38.21 | |
| Number of Transactions 3 | | | | | | | Totals | 281.46 | 320.92 | 0.00 | 0.00 | 39.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 65003 | 00 | 3802 | 2700 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2631 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 415.17 | 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

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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 | | | |
| 0175 | 65003 | 00 | 3802 | 2700 | 5001 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 2173 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 18.14 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2738 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 55.04 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2727 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 40.93 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3312 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 1.55 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2637 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 40.93 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3124 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | 1.55 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39544 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;PERS_B f | | 0.00 | | 286.48 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -29.45 | 415.17 | 0.00 | 286.48 | 158.14 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 65003 | 00 | 3985 | 1110 | 5710 | 01000 | 4004 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 482 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36352 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 8.20 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41490 | PYE | 11/30/2012/GL Encumbrance Process/100535 ;LIFE for | | 0.00 | | 70.17 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -78.37 | 0.00 | 0.00 | 70.17 | 8.20 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0175 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2632 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 531.40 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8887 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.10 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8888 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.10 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8889 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.10 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8890 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.10 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8891 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.10 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 916 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.80 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1098 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.80 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1028 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.80 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 937 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.80 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 993 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.80 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34739 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 42.60 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35800 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 30.01 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | 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> | | | | |
| | 0175 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36353 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 30.01 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41510 | PYE | 11/30/2012/GL | Encumbrance Process/123719 | ;LIFE for | | 0.00 | 0.00 | 242.33 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | | 156.95 | 501.90 | 0.00 | 242.33 | 102.62 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4133 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2633 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 119.17 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8886 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -3.47 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 8854 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -3.14 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34740 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.20 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35801 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.20 | |
| Number of Transactions 5 | | | | | | Totals | | | 96.16 | 112.56 | 0.00 | 0.00 | 16.40 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2634 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 202.14 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8884 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2.94 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8885 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2.94 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 5683 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2.67 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6292 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2.67 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34741 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 16.61 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35802 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 16.61 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36354 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.64 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41590 | PYE | 11/30/2012/GL | Encumbrance Process/116756 | ;LIFE for | | 0.00 | 0.00 | 168.68 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | | -34.62 | 190.92 | 0.00 | 168.68 | 56.86 |

| 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> | |
| | 0175 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4280 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/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_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

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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 | | | | |
| 0175 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4280 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2635 | | | | | | 110.51 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8883 | | | | | | -3.22 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3002 | | | | | | -2.92 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34742 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.65 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35803 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.65 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36355 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.65 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41854 | PYE | | | | | 0.00 | 0.00 | 68.87 | 0.00 |

Number of Transactions 7 Totals 6.55 104.37 0.00 68.87 28.95

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|--------|-------|
| 0175 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2636 | | | | | | 221.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8881 | | | | | | -3.22 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8882 | | | | | | -3.22 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3296 | | | | | | -2.92 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 3618 | | | | | | -2.92 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34743 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 13.37 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35804 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 13.37 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36356 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 12.44 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41749 | PYE | | | | | 0.00 | 0.00 | 106.51 | 0.00 |

Number of Transactions 9 Totals 63.05 208.74 0.00 106.51 39.18

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|---------|-------|-------|----------|---------------|-------|------|------|------|
| 0175 | 65003 | 00 | 3985 | 3110 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2637 | | | | | | 23.17 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8880 | | | | | | -0.67 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 9581 | | | | | | -0.61 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34738 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 3.06 |

Number of Transactions 4 Totals 18.83 21.89 0.00 0.00 3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5730 01000 4104 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 557 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 346.91 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36781 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 15.61 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37857 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.39 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38434 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.59 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43711 | PYE | 11/30/2012/GL Encumbrance Process/118719 ;LIFE for | | 0.00 | 0.00 | 124.26 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 179.06 | 346.91 | 0.00 | 124.26 43.59 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5730 01000 4140 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 558 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35.81 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36782 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.13 |
| Number of Transactions 2 | | | | | | Totals | 35.68 | 35.81 | 0.00 | 0.00 0.13 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5750 01000 4216 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 559 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35.81 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36784 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37859 | 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 | 38436 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.13 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43762 | PYE | 11/30/2012/GL Encumbrance Process/139865 ;LIFE for | | 0.00 | 0.00 | 73.93 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -54.95 | 35.81 | 0.00 | 73.93 16.83 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5750 01000 4234 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 560 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 462.49 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36785 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 33.50 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37860 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 33.99 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38437 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.03 |

| 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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5750 01000 4234 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43816 | PYE | 11/30/2012/GL Encumbrance Process/103533 ;LIFE for | | 0.00 | 0.00 | 287.83 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 74.14 | 462.49 | 0.00 | 287.83 100.52 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|---------------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5750 01000 4280 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 561 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 28.44 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36786 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| 10/25/2012 | GL_JOURNAL | 0000276389 | 1121 | 110552 | 10/25/2012/Transfer of expenses for vacation payof | | 0.00 | 0.00 | 0.00 | -0.48 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37861 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38438 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.27 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43925 | PYE | 11/30/2012/GL Encumbrance Process/110552 ;LIFE for | | 0.00 | 0.00 | 20.66 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 1.45 | 28.44 | 0.00 | 20.66 6.33 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1110 5770 01000 4262 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 562 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 80.58 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36789 | 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 | 37863 | 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 | 38440 | 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 | 43851 | PYE | 11/30/2012/GL Encumbrance Process/109616 ;LIFE for | | 0.00 | 0.00 | 58.54 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 2.75 | 80.58 | 0.00 | 58.54 19.29 |

| 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> | | | | |
| | 0175 | 65003 | 00 | 3995 | 1130 5750 01000 4216 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 563 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 36.43 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36787 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.90 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37862 | 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 | 38439 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|-----------------|----------------------|-----------------------|-------------------|-------------------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 00 | 3995 | 1130 5750 01000 | 4216 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43763 | PYE | 11/30/2012/GL Encumbrance Process/105219 ;LIFE for | | 0.00 | 0.00 | 47.08 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -25.15 | 36.43 | 0.00 | 47.08 14.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65003 | 00 | 3995 | 1130 5750 01000 | 4366 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 564 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 38.74 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36788 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.14 |
| Number of Transactions 2 | | | | | | Totals | 35.60 | 38.74 | 0.00 | 0.00 3.14 |
| | <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> | | | |
| | 0175 | 65003 | 00 | 3995 | 2700 5001 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 565 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 50.12 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36779 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.89 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37855 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.89 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38432 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.89 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43660 | PYE | 11/30/2012/GL Encumbrance Process/105800 ;LIFE for | | 0.00 | 0.00 | 33.22 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 5.23 | 50.12 | 0.00 | 33.22 11.67 |
| Number of Transactions 1,325 | | | | Account | Totals 3000s | | 119,374.04 | 818,763.47 | 0.00 | 472,234.05 227,155.38 |
| Number of Transactions 1,536 | | | | Resource | Totals 65003 | | 229,211.90 | 2,237,494.38 | 0.00 | 1,302,205.52 706,076.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0175 | 65005 | 00 | 1358 | 2100 5001 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 295 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3656 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 965.58 |

| 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

Page No. 218
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 65005 | 00 | 1358 | 2100 | 5001 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly | | | | | | | | | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1378 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 526.68 |
| 11/08/2012 | GL_BD_JRNL | 0000277333 | 248 | | 10/31/2012/Transfer of appropriations for the Spec | | | | | 1,492.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3747 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 395.01 |
| Number of Transactions 5 | | | | | Totals | | | | | | | | |
| | | | | | | | | | | | | | -395.27 |
| | | | | | | | | | | | | | 1,492.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 1,887.27 |

Number of Transactions 5 Account Totals 1000s -395.27 1,492.00 0.00 0.00 1,887.27

| <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> | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|------|------|-------|--------|
| 0175 | 65005 | 00 | 3301 | 2100 | 5001 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 296 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13448 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 73.85 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4714 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 40.28 | |
| 11/08/2012 | GL_BD_JRNL | 0000277333 | 249 | | 10/31/2012/Transfer of appropriations for the Spec | | | | 114.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13645 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.23 | |
| Number of Transactions 5 | | | | | Totals | | | | | | | | |
| | | | | | | | | | | | | | -30.36 |
| | | | | | | | | | | | | | 114.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 144.36 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-------|------|------|--------|
| 0175 | 65005 | 00 | 3501 | 2100 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 297 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30609 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.60 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7111 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.79 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1445 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -10.60 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1446 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -5.79 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1758 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 5.79 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1759 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 10.62 |
| 11/08/2012 | GL_BD_JRNL | 0000277333 | 250 | | 10/31/2012/Transfer of appropriations for the Spec | | | | 16.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31060 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.35 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1642 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 4.35 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1375 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -4.35 |

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

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. 219
Run Date 12/14/2012
Run Time 10:53:22

| 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> | |
| | 0175 | 65005 | 00 | 3501 | 2100 | 5001 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------------------|----|--------|--|--|--|-------|-------|------|------|-------|
| Number of Transactions | 11 | Totals | | | | -4.76 | 16.00 | 0.00 | 0.00 | 20.76 |
|------------------------|----|--------|--|--|--|-------|-------|------|------|-------|

| <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> | |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0175 | 65005 | 00 | 3601 | 2100 | 5001 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|----------------------------------------------------|--|--|--|-------|------|------|-------|
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 67 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1759 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 25.11 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1758 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 13.69 |
| 11/08/2012 | GL_BD_JRNL | 0000277333 | 251 | | 10/31/2012/Transfer of appropriations for the Spec | | | | 39.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1642 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 10.27 |

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|------------------------|---|--------|--|--|--|--------|-------|------|------|-------|
| Number of Transactions | 5 | Totals | | | | -10.07 | 39.00 | 0.00 | 0.00 | 49.07 |
|------------------------|---|--------|--|--|--|--------|-------|------|------|-------|

| | | | | | | | | | | |
|------------------------|----|---------|--------------|--|--|--------|--------|------|------|--------|
| Number of Transactions | 21 | Account | Totals 3000s | | | -45.19 | 169.00 | 0.00 | 0.00 | 214.19 |
|------------------------|----|---------|--------------|--|--|--------|--------|------|------|--------|

| | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|---------|----------|------|------|----------|
| Number of Transactions | 26 | Resource | Totals 65005 | | | -440.46 | 1,661.00 | 0.00 | 0.00 | 2,101.46 |
|------------------------|----|----------|--------------|--|--|---------|----------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0175 | 70900 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|----------------------------------------------------|--|--|--|-----------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5652 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 30,094.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1127 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,664.16 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1091 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,664.16 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1293 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,664.16 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1313 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,664.16 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1314 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,664.16 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1387 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;Salary f | | | | 0.00 | 0.00 | 11,649.09 | 0.00 |

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|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|
| Number of Transactions | 7 | Totals | | | | 10,124.11 | 30,094.00 | 0.00 | 11,649.09 | 8,320.80 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| | 0175 | 70900 | 00 | 1162 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 190 | | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 450 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 53.86 | |
| Number of Transactions 2 | | | | | Totals | | | | | -53.86 | 0.00 | 0.00 | 0.00 | 53.86 |

Number of Transactions 9 Account Totals 1000s 10,070.25 30,094.00 0.00 11,649.09 8,374.66

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|-------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|----------------------------------------------------|-------|----------|---------------|----------|--------|----------|----------|----------|--------|
| 0175 | 70900 | 00 | 2101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 540 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 2,395.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1787 | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3576 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 247.56 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4061 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 247.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4138 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 247.56 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2861 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;Salary f | | | | | 0.00 | 0.00 | 1,732.93 | 0.00 | |
| Number of Transactions 6 | | | | | Totals | | | | | -80.61 | 2,395.00 | 0.00 | 1,732.93 | 742.68 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|--------------------------------------------------|-------|----------|---------------|--------|---------|--------|------|--------|----------|
| 0175 | 70900 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 579 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 664.00 | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1545 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 685.64 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4739 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 72.92 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1154 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 365.15 | |
| Number of Transactions 4 | | | | | Totals | | | | | -459.71 | 664.00 | 0.00 | 0.00 | 1,123.71 |

Number of Transactions 10 Account Totals 2000s -540.32 3,059.00 0.00 1,732.93 1,866.39

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

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. 221
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 70900 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2813 | | | | | | 2,482.79 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5694 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5281 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7674 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8353 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2992 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8474 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6816 | PYE | | | | | 0.00 | 961.05 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | | 830.85 | 2,482.79 | 0.00 | 961.05 | 690.89 |

| | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|-------|------|------|--------|
| <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> | | | | | |
| 0175 | 70900 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2814 | | | | | | 72.53 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3941 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11263 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3058 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -55.78 | 72.53 | 0.00 | 0.00 | 128.31 |

| | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|------|--------|-------|
| <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> | | | | | |
| 0175 | 70900 | 00 | 3202 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2815 | | | | | | 261.62 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1788 | | | | | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10285 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11085 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11264 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9051 | PYE | | | | | 0.00 | 197.85 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | -21.01 | 261.62 | 0.00 | 197.85 | 84.78 |

| 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

Page No. 222
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 70900 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2816 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 436.37 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9406 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 24.13 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9109 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 24.13 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12589 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 24.13 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13446 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 24.13 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4712 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.78 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13643 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 24.13 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11067 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;FMED for | | | | 0.00 | 0.00 | 168.91 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | 146.03 | 436.37 | 0.00 | 168.91 | 121.43 |

| | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-------|------|------|-------|
| <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> | | | | |
| 0175 | 70900 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2786 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 50.80 | 0.00 | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 5967 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 52.43 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16452 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.58 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4651 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 27.94 |
| Number of Transactions 4 | | | | | | | Totals | -35.15 | 50.80 | 0.00 | 0.00 | 85.95 |

| | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|------|--------|-------|
| <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> | | | | |
| 0175 | 70900 | 00 | 3302 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2787 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 183.23 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1789 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15213 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.94 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16194 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.94 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16453 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.94 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13267 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;OASDI fo | | | | 0.00 | 0.00 | 132.57 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | -6.16 | 183.23 | 0.00 | 132.57 | 56.82 |

| 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

| 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> | | | | | | |
| 0175 | 70900 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2788 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 54.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17548 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.14 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18550 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.14 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18841 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.14 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15337 | PYE | | | | 11/30/2012/GL Encumbrance Process/130004 ;VISION f | 0.00 | 0.00 | 37.80 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.78 | 54.00 | 0.00 | 37.80 | 15.42 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|-----------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------------------------------------|--------|------|-------|------|------|------|
| 0175 | 70900 | 00 | 3431 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2789 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 13.50 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19597 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20592 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20900 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 9.63 | 13.50 | 0.00 | 0.00 | 3.87 |

| <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> | | | | | | |
|-------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------------------------------------|--------|--------|--------|-------|--------|--------|
| 0175 | 70900 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2790 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 391.60 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21537 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 43.02 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22497 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 43.02 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22845 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 43.02 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19279 | PYE | | | | 11/30/2012/GL Encumbrance Process/130004 ;DENTAL f | 0.00 | 0.00 | 274.12 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -11.58 | 391.60 | 0.00 | 274.12 | 129.06 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------------------------------------|-------|------|------|-------|
| 0175 | 70900 | 00 | 3451 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2764 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 97.90 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23584 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 70900 | 00 | 3451 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24536 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.75 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24902 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.75 | |
| Number of Transactions 4 | | | | | | Totals | | 65.65 | 97.90 | 0.00 | 0.00 | 32.25 |
| <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> | | | | |
| 0175 | 70900 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2765 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 4,862.80 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25513 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 471.63 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26428 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 471.63 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26827 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 471.63 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23195 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;MEDICA f | | 0.00 | 0.00 | 3,403.96 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 43.95 | 4,862.80 | 0.00 | 3,403.96 | 1,414.89 |
| <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> | | | | |
| 0175 | 70900 | 00 | 3471 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2766 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 1,215.70 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27543 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 102.82 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28454 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 102.82 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28866 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 102.82 | |
| Number of Transactions 4 | | | | | | Totals | | 907.24 | 1,215.70 | 0.00 | 0.00 | 308.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 70900 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2767 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 484.52 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13322 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.30 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1069 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 26.79 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1069 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -26.79 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1079 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 26.79 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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. 225
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | |
| 0175 | 70900 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 890 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | | 0.00 | 0.00 | -18.30 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12994 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 872 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | | 0.00 | 0.00 | 26.79 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 820 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | | 0.00 | 0.00 | -18.30 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29690 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.31 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1571 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | 0.00 | 26.79 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1373 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | 0.00 | 0.00 | -18.31 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30607 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.30 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7109 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.59 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1447 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -18.30 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1448 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -0.59 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1760 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 0.59 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1761 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 18.31 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31058 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27170 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;UNEMP fo | | | | 0.00 | | 0.00 | 187.55 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1643 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 18.31 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1376 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | | 0.00 | 0.00 | -18.31 | |
| Number of Transactions 22 | | | | | | | | | Totals | 179.39 | 484.52 | 0.00 | 187.55 | 117.58 |

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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> | | | | | | |
| 0175 | 70900 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2538 | | | | | | | 10.69 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8362 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.55 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5513 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -7.55 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6817 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 7.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33928 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.80 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6581 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.01 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6471 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 0.80 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6472 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 4.02 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5234 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | | 0.00 | 0.00 | -4.01 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5235 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | | 0.00 | 0.00 | -0.80 | |
| Number of Transactions 10 | | | | | | | | | Totals | -1.67 | 10.69 | 0.00 | 0.00 | 12.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| 0175 | 70900 | 00 | 3502 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2539 | | | | | | 38.56 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1790 | | | | | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32375 | PAYROLL | | | | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6019 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5141 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33414 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5514 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6818 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33929 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29391 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;UNEMP fo | | | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6473 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5236 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 10.07 | 38.56 | 0.00 | 19.06 | 9.43 |

| | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|------|--------|--------|
| <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> | | | | |
| 0175 | 70900 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2540 | | | | | | 782.45 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1069 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1069 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1079 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 872 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1571 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1760 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1761 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31507 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;WKRCMP f | | | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1643 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 261.82 | 782.45 | 0.00 | 302.88 | 217.75 |

| | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-------|------|
| <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> | | |
| 0175 | 70900 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2541 | | | | | | 17.26 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 70900 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6817 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 17.83 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6471 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 1.90 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6472 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 9.49 | | |
| Number of Transactions 4 | | | | | | | Totals | -11.96 | 17.26 | 0.00 | 0.00 | 29.22 |

| | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|-------|-------|-------|-------|
| <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> | | | | |
| 0175 | 70900 | 00 | 3602 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2542 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 62.27 | | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1791 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6019 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 6.44 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6818 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 6.44 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33728 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;WKRCMP f | | 0.00 | | 0.00 | 45.06 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6473 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 6.44 | | |
| Number of Transactions 6 | | | | | | | Totals | -2.11 | 62.27 | 0.00 | 45.06 | 19.32 |

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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> | | | | |
| 0175 | 70900 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2638 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 295.23 | | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 758 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 16.33 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 727 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 16.33 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 842 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 16.33 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 851 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 16.33 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35844 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;RM01 for | | 0.00 | | 0.00 | 114.28 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 882 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 16.33 | | |
| Number of Transactions 7 | | | | | | | Totals | 99.30 | 295.23 | 0.00 | 114.28 | 81.65 |

| | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0175 | 70900 | 00 | 3702 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE 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. 228
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 70900 | 00 | 3702 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2639 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 3.66 | | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1792 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3241 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3256 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38065 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;RM05 for | | 0.00 | | 2.65 | | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3306 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | -0.13 | 3.66 | 0.00 | 2.65 | 1.14 |
| <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> | | | | |
| 0175 | 70900 | 00 | 3802 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2640 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 8.74 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 449 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 450 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 460 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 461 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 452 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 454 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3364 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 100 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 101 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 104 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | 0.00 | | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | -6.66 | 8.74 | 0.00 | 0.00 | 15.40 |
| <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> | | | | |
| 0175 | 70900 | 00 | 3802 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2641 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 31.54 | | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1793 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3465 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3500 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3390 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39910 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;PERS B f | | 0.00 | | 23.76 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 70900 | 00 | 3802 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -2.26 | 31.54 | 0.00 | 23.76 | 10.04 | |
| <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> | | | | |
| 0175 | 70900 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2642 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 47.85 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34736 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35798 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36350 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42016 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;LIFE for | | | 0.00 | 0.00 | 18.52 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 21.53 | 47.85 | 0.00 | 18.52 | 7.80 | |
| <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> | | | | |
| 0175 | 70900 | 00 | 3995 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 566 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 3.81 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1794 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36777 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37853 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38430 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 44019 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;LIFE for | | | 0.00 | 0.00 | 2.76 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.15 | 3.81 | 0.00 | 2.76 | 0.90 | |
| Number of Transactions 168 | | | | | | Account | Totals 3000s | 2,421.92 | 11,909.42 | 0.00 | 5,892.78 | 3,594.72 |
| Number of Transactions 187 | | | | | | Resource | Totals 70900 | 11,951.85 | 45,062.42 | 0.00 | 19,274.80 | 13,835.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 70910 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 230
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | | | |
| | 0175 | 70910 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5653 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 26,333.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1128 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,456.13 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1092 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,456.13 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1294 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,456.13 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1314 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,456.13 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1315 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,456.13 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1443 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;Salary f | | | | | 0.00 | 0.00 | 10,192.95 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | | | | Totals | 8,859.40 | 26,333.00 | 0.00 | 10,192.95 | 7,280.65 | |
| | <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> | | | | | | | |
| | 0175 | 70910 | 00 | 1162 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 191 | | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 451 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.12 | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -47.12 | 0.00 | 0.00 | 0.00 | 47.12 | |
| Number of Transactions 9 | | | | | | | | | | Account | Totals 1000s | 8,812.28 | 26,333.00 | 0.00 | 10,192.95 | 7,327.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| | 0175 | 70910 | 00 | 2101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 541 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 6,587.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3577 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 680.79 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4062 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 680.79 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4139 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 680.79 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2871 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;Salary f | | | | | 0.00 | 0.00 | 4,765.49 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | | | | Totals | -220.86 | 6,587.00 | 0.00 | 4,765.49 | 2,042.37 | |
| | <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> | | | | | | | |
| | 0175 | 70910 | 00 | 2151 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | | |
| 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 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. 231
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | |
| | 0175 | 70910 | 00 | 2151 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 580 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 393.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 393.00 | 393.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Account | Totals 2000s | 172.14 | 6,980.00 | 0.00 | 4,765.49 | 2,042.37 |

| <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> | | | |
|-------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|------------------------------------------|--------------------|----------------------------------------------------|----------------------|------|--------|--------|
| 0175 | 70910 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2817 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 2,172.44 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5695 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 120.13 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5282 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 120.13 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7675 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 120.13 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8354 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 120.13 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2993 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 3.89 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8475 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 120.13 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6927 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;STRS for | | 0.00 | 0.00 | 840.92 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 726.98 | 2,172.44 | 0.00 | 840.92 | 604.54 |

| <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> | | | |
|-----------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|------------------------------------------|--------------------|----------------------------------------------------|----------------------|------|--------|--------|
| 0175 | 70910 | 00 | 3202 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2818 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 762.38 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10286 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 77.73 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11086 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 77.73 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11265 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 77.73 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9090 | PYE | 11/30/2012/GL Encumbrance Process/106835 | ;PERS_A f | | 0.00 | 0.00 | 544.08 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -14.89 | 762.38 | 0.00 | 544.08 | 233.19 |

| <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> |
|----------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 70910 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP 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

| Budget | Balance | 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> | | | | |
| 0175 | 70910 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2819 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 381.82 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9407 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | 0.00 | 0.00 | 21.12 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9110 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 21.12 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12590 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 21.11 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13447 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 21.12 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4713 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.68 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13644 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 21.11 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11174 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;FMED for | | 0.00 | 0.00 | 147.80 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | 127.76 | 381.82 | 0.00 | 147.80 | 106.26 |

| | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------|--------|--------|--------|
| <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> | | | | |
| 0175 | 70910 | 00 | 3302 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2791 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 533.93 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15214 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 52.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16195 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 52.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16454 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 52.08 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13306 | PYE | 11/30/2012/GL Encumbrance Process/106835 | ;OASDI fo | | 0.00 | 0.00 | 364.56 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 5 | | | | | | | Totals | 13.13 | 533.93 | 0.00 | 364.56 | 156.24 |

| | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|-------|-------|-------|-------|
| <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> | | | | |
| 0175 | 70910 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2792 | | | | | | | | | |
| | | | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 47.25 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17549 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 4.50 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18551 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 4.50 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18842 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 4.50 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 15443 | PYE | 11/30/2012/GL Encumbrance Process/130004 | ;VISION f | | 0.00 | 0.00 | 33.08 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.67 | 47.25 | 0.00 | 33.08 | 13.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|------------|----------------------------------------------------|--------|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0175 | 70910 | 00 | 3431 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2793 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 37.13 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19598 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20593 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 3.53 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20901 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 3.53 | | |
| Number of Transactions 4 | | | | | | | Totals | 26.54 | 37.13 | 0.00 | 0.00 | 10.59 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|--------|--------|--------|--------|
| 0175 | 70910 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2794 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 342.65 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21538 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22498 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 37.63 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22846 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 37.63 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 19385 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;DENTAL f | | 0.00 | | 0.00 | 239.86 | | |
| Number of Transactions 5 | | | | | | | Totals | -10.10 | 342.65 | 0.00 | 239.86 | 112.89 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|--------|-------|------|-------|
| 0175 | 70910 | 00 | 3451 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2768 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 269.23 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23585 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 29.58 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24537 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 29.58 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24903 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 29.58 | | |
| Number of Transactions 4 | | | | | | | Totals | 180.49 | 269.23 | 0.00 | 0.00 | 88.74 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--------------------------------------------------------------------------------------------------|------------|------------|---------|---------|----------------------------------------------------|-------|----------|---------------|------|--------|
| 0175 | 70910 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2769 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,254.95 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25514 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 412.68 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26429 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 412.68 |

| 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 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. 234
Run Date 12/14/2012
Run Time 10:53:22

| Budget | Balance | 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> | | | | |
| 0175 | 70910 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26828 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 412.68 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23301 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;MEDICA f | | | 0.00 | 0.00 | 2,978.47 | | |
| Number of Transactions 5 | | | | | | | Totals | 38.44 | 4,254.95 | 0.00 | 2,978.47 | 1,238.04 |
| <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> | | | | |
| 0175 | 70910 | 00 | 3471 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2770 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,343.18 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27544 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 282.74 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28455 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 282.74 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28867 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 282.74 | | |
| Number of Transactions 4 | | | | | | | Totals | 2,494.96 | 3,343.18 | 0.00 | 0.00 | 848.22 |
| <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> | | | | |
| 0175 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2771 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 423.95 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13323 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 16.02 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1070 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 23.44 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1070 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | -23.44 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1080 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 23.44 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 891 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | -16.02 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 12995 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 16.02 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 873 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 23.44 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 821 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | -16.02 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29691 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 16.02 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1572 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 23.44 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1374 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | -16.02 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30608 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 16.02 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7110 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.52 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1449 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | -16.02 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1450 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | -0.52 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1762 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.52 | | |

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

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. 235
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| 0175 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1763 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 16.02 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31059 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 16.02 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27281 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;UNEMP fo | | 0.00 | | 164.11 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1644 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 16.02 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1377 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -16.02 | | | |
| Number of Transactions 22 | | | | | | Totals | | | 156.96 | 423.95 | 0.00 | 164.11 | 102.88 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|--------|----------|---------------|--------|--------|------|-------|-------|
| 0175 | 70910 | 00 | 3502 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2543 | | | | | | 112.37 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32376 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 7.49 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6020 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 10.96 | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5142 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -7.49 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33415 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 7.49 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5515 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -7.49 | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6819 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 7.49 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33930 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 7.50 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29430 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;UNEMP fo | | 0.00 | | 52.42 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6474 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 7.49 | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5237 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -7.50 | | | |
| Number of Transactions 11 | | | | | | Totals | | | 34.01 | 112.37 | 0.00 | 52.42 | 25.94 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-------------------------------------------------------------------------------------------------------------|------------|------------|---------|-------------|----------------------------------------------------|-------|----------|---------------|--------|--------|------|------|
| 0175 | 70910 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2544 | | | | | | 684.65 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1070 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 37.86 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1070 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -37.86 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1080 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 37.86 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 873 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 37.86 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1572 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 37.86 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1762 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 1.23 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:53:22

| 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> | | | | |
| 0175 | 70910 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1763 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 37.86 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31618 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;WKRCMP f | | 0.00 | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1644 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 37.86 | | |
| Number of Transactions 10 | | | | | | | Totals | 229.10 | 684.65 | 0.00 | 265.02 | 190.53 |
| <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> | | | | |
| 0175 | 70910 | 00 | 3602 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2545 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 181.47 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6020 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 17.70 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6819 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 17.70 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33767 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;WKRCMP f | | 0.00 | | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6474 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 17.70 | | |
| Number of Transactions 5 | | | | | | | Totals | 4.47 | 181.47 | 0.00 | 123.90 | 53.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0175 | 70910 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2643 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 258.32 | | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 759 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 14.28 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 728 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 14.28 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 843 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 14.28 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 852 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 14.28 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35955 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;RM01 for | | 0.00 | | 0.00 | 99.99 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 883 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 14.28 | | |
| Number of Transactions 7 | | | | | | | Totals | 86.93 | 258.32 | 0.00 | 99.99 | 71.40 |
| <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> | | | | |
| 0175 | 70910 | 00 | 3702 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2644 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 10.08 | | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0175 | 70910 | 00 | 3702 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3242 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | | 0.00 | 0.00 | 0.00 | 1.04 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3257 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | | 0.00 | 0.00 | 0.00 | 1.04 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38104 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;RM05 for | | | | | 0.00 | 0.00 | 7.29 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3307 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | | 0.00 | 0.00 | 0.00 | 1.04 | |
| Number of Transactions 5 | | | | | | | | | Totals | -0.33 | 10.08 | 0.00 | 7.29 | 3.12 |
| | <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> | | | | | |
| | 0175 | 70910 | 00 | 3802 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2645 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 91.92 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3531 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 8.97 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3577 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 9.33 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3460 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | | 0.00 | 0.00 | 0.00 | 9.33 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39948 | PYE | 11/30/2012/GL Encumbrance Process/106835 ;PERS_B f | | | | | 0.00 | 0.00 | 65.33 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | -1.04 | 91.92 | 0.00 | 65.33 | 27.63 |
| | <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> | | | | | |
| | 0175 | 70910 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2646 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 41.87 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34737 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35799 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36351 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42125 | PYE | 11/30/2012/GL Encumbrance Process/130004 ;LIFE for | | | | | 0.00 | 0.00 | 16.21 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 18.85 | 41.87 | 0.00 | 16.21 | 6.81 |
| | <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> | | | | | |
| | 0175 | 70910 | 00 | 3995 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 567 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 10.47 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36778 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.84 | |
| 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 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> | | | | |
| | 0175 | 70910 | 00 | 3995 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37854 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38431 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 44051 | PYE | 11/30/2012/GL | Encumbrance Process/106835 | ;LIFE for | 0.00 | 0.00 | 7.58 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | Totals | 0.37 | 10.47 | 0.00 | 7.58 | 2.52 |

Number of Transactions 128 Account Totals 3000s 4,113.30 13,960.06 0.00 5,950.62 3,896.14

| <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> | | | | | |
|------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|---------------------|-----------------|----------------------|--------|------|------|-------|------|
| 0175 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/20/2012 | PO_POENC | 0000178791 | 3 | No REQ. | SCHOOL SPECIAL/THERMOMETER | PROBE COVERS 100/BX | 0.00 | 0.00 | 22.40 | 0.00 | | | |
| 07/23/2012 | GL_BD_JRNL | 0000270120 | 4834 | | 07/23/2012/zero dollar transfer to open strings fo | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271804 | 4834 | | 08/07/2012/Transfer of appropriations of zero doll | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | | Totals | -22.40 | 0.00 | 0.00 | 22.40 | 0.00 |

Number of Transactions 3 Account Totals 4000s -22.40 0.00 0.00 22.40 0.00

Number of Transactions 146 Resource Totals 70910 13,075.32 47,273.06 0.00 20,931.46 13,266.28

| <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> | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|--------|------|------|------|
| 0175 | 70911 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 9 | | 11/08/2012/Transfer appropriations for 0175 Lindbe | | 892.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | | Totals | 892.00 | 892.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Account Totals 1000s 892.00 892.00 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 | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | Budget Period |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 2 | 11/08/2012/Transfer appropriations for 0175 Lindbe | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly | | | | | |
| | | | | 500.00 | 0.00 |
| Number of Transactions 1 | | | | Totals | 500.00 |
| Number of Transactions 1 | | | | Account | Totals 2000s |
| | | | | 500.00 | 0.00 |
| ----- | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 5 | 11/08/2012/Transfer appropriations for 0175 Lindbe | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | |
| | | | | 74.00 | 0.00 |
| Number of Transactions 1 | | | | Totals | 74.00 |
| Number of Transactions 1 | | | | Account | Totals 2000s |
| | | | | 74.00 | 0.00 |
| ----- | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 6 | 11/08/2012/Transfer appropriations for 0175 Lindbe | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions | | | | | |
| | | | | 55.00 | 0.00 |
| Number of Transactions 1 | | | | Totals | 55.00 |
| Number of Transactions 1 | | | | Account | Totals 2000s |
| | | | | 55.00 | 0.00 |
| ----- | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 3 | 11/08/2012/Transfer appropriations for 0175 Lindbe | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated | | | | | |
| | | | | 13.00 | 0.00 |
| Number of Transactions 1 | | | | Totals | 13.00 |
| Number of Transactions 1 | | | | Account | Totals 2000s |
| | | | | 13.00 | 0.00 |
| ----- | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 10 | 11/08/2012/Transfer appropriations for 0175 Lindbe | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified | | | | | |
| | | | | 38.00 | 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 |

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> | | |
| 0175 | 70911 | 00 | 3302 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 1
Totals 38.00 38.00 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> | | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 70911 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

11/08/2012 GL_BD_JRNL 0000277328 11 11/08/2012/Transfer appropriations for 0175 Lindbe 14.00 0.00 0.00 0.00

Number of Transactions 1
Totals 14.00 14.00 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> | | |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 70911 | 00 | 3502 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

11/08/2012 GL_BD_JRNL 0000277328 7 11/08/2012/Transfer appropriations for 0175 Lindbe 8.00 0.00 0.00 0.00

Number of Transactions 1
Totals 8.00 8.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 70911 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | |

11/08/2012 GL_BD_JRNL 0000277328 4 11/08/2012/Transfer appropriations for 0175 Lindbe 23.00 0.00 0.00 0.00

Number of Transactions 1
Totals 23.00 23.00 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> | | |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0175 | 70911 | 00 | 3602 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified | | | | | | | | | | |

11/08/2012 GL_BD_JRNL 0000277328 8 11/08/2012/Transfer appropriations for 0175 Lindbe 13.00 0.00 0.00 0.00

Number of Transactions 1
Totals 13.00 13.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 10:53:22

| 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> | |
| | 0175 | 70911 | 00 | 3802 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified | | | | | | | | | |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 12 | | 11/08/2012/Transfer appropriations for | 0175 Lindbe | 7.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 7.00 | 7.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Account | Totals 3000s | 245.00 | 245.00 | 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> | |
| | 0175 | 70911 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies | | | | | | | | | |
| 09/11/2012 | GL_BD_JRNL | 0000273818 | 222 | | 09/11/2012/Transfer appropriations within EIA. Mo | 5,637.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2012 | GL_BD_JRNL | 0000277328 | 1 | | 11/08/2012/Transfer appropriations for | 0175 Lindbe | -1,637.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Account | Totals 4000s | 4,000.00 | 4,000.00 | 0.00 |
| Number of Transactions 13 | | | | | | Resource | Totals 70911 | 5,637.00 | 5,637.00 | 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> | |
| | 0175 | 72400 | 00 | 2212 | 3600 | 5001 | 01000 | 0000 | 2013 | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3642 | | 07/01/2012/Load Board-approved 2013 Original Budge | 8,469.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3643 | | 07/01/2012/Load Board-approved 2013 Original Budge | 9,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3644 | | 07/01/2012/Load Board-approved 2013 Original Budge | 15,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3645 | | 07/01/2012/Load Board-approved 2013 Original Budge | 4,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3640 | | 07/01/2012/Load Board-approved 2013 Original Budge | 3,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 3641 | | 07/01/2012/Load Board-approved 2013 Original Budge | 13,308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4718 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,609.84 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5259 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,605.20 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5336 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,605.20 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3466 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;Salary f | 0.00 | 0.00 | 0.00 | 25,236.41 | 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 10:53:22

| 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> | | | | | | | |
| 0175 | 72400 | 00 | 2212 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis | | | | | | | | | Account 2212 - Bus Monitor | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 16,385.35 | 54,442.00 | 0.00 | 25,236.41 | 12,820.24 | |
| <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> | | | | | | | |
| 0175 | 72400 | 00 | 2262 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis | | | | | | | | | Account 2262 - Bus Monitor Hrly | | | | | | |
| 08/06/2012 | GL_BD_JRNL | 0000271644 | 335 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 586 | PAYROLL | 07/31/2012/12-08-10SP | Payroll/12-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 142.80 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5239 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 90.67 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1789 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 136.73 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5863 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -54.69 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -315.51 | 0.00 | 0.00 | 0.00 | 315.51 | |
| Number of Transactions 15 | | | | | | | | | Account | Totals 2000s | 16,069.84 | 54,442.00 | 0.00 | 25,236.41 | 13,135.75 |
| <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> | | | | | | | |
| 0175 | 72400 | 00 | 3202 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis | | | | | | | | | Account 3202 - PERS Classified Positions | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 2820 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,946.60 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 1128 | PAYROLL | 07/31/2012/12-08-10SP | Payroll/12-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10288 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 361.41 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3456 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11088 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 199.63 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11267 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 193.39 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9119 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;PERS_A f | | | | 0.00 | 0.00 | 0.00 | 1,397.39 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 3,762.86 | 5,946.60 | 0.00 | 1,397.39 | 786.35 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0175 | 72400 | 00 | 3302 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis | | | | | | | | | Account 3302 - OASDI Classified | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2795 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 4,164.75 | 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. 243
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | | |
| | 0175 | 72400 | 00 | 3302 | 3600 5001 01000 0000 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified | | | | | | | | | | | |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 1742 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.92 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15216 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 436.10 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5270 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.47 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16197 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 275.80 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16456 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 271.63 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13335 | PYE | 11/30/2012/GL Encumbrance Process/128805 ;OASDI fo | | 0.00 | 0.00 | 1,930.58 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 1,229.25 | 4,164.75 | 0.00 | 1,930.58 | 1,004.92 |

| <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> | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------------------------------------|--------|-------|-------|------|
| 0175 | 72400 | 00 | 3431 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 2796 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 270.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19600 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20595 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20903 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17289 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;VISION f | | 0.00 | 0.00 | 94.50 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 136.92 | 270.00 | 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> | | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------------------------------------|----------|--------|--------|------|
| 0175 | 72400 | 00 | 3451 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2772 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,958.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23587 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24539 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24905 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21229 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;DENTAL f | | 0.00 | 0.00 | 685.30 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 1,154.50 | 1,958.00 | 0.00 | 685.30 | 118.20 | |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0175 | 72400 | 00 | 3471 | 3600 | 5001 | 01000 | 0000 | 2013 |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/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. 244
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| 0175 | 72400 | 00 | 3471 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 2773 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 24,314.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27546 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28457 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28869 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,179.08 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25133 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | | 12,266.86 | 24,314.00 | 0.00 | 8,509.90 | 3,537.24 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------|----------------------------------------------------|----------------------------------------------------|--------|----------|---------------|--------|--------|--------|--------|
| 0175 | 72400 | 00 | 3502 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2546 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 876.49 | 0.00 | 0.00 | 0.00 | |
| 08/06/2012 | GL_JOURNAL | PAY0271624 | 2476 | PAYROLL | 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.57 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 3887 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.30 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 3887 | No Jnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -2.30 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 3911 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 2.30 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3387 | No Jnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -1.57 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32378 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 62.71 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6021 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.46 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6022 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.20 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6023 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 90.32 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5143 | No Jnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -62.71 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5144 | No Jnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.51 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7405 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.51 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33417 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5516 | No Jnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -39.66 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6820 | No Jnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 33932 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.04 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29459 | PYE | 11/30/2012/GL Encumbrance Process/128805 ;UNEMP fo | | 0.00 | 0.00 | 277.60 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6476 | No Jnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6475 | No Jnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | -0.60 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5238 | No Jnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -39.04 | | |
| Number of Transactions 21 | | | | | | Totals | | 423.89 | 876.49 | 0.00 | 277.60 | 175.00 |

| 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 10:53:22

| 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 | | | | | | |
| 0175 | 72400 | 00 | 3602 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2547 | | | | | | 1,415.47 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 3887 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 3887 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -3.71 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 3911 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6023 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 145.86 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6021 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 2.36 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6022 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 3.55 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6820 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 93.74 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33796 | PYE | 11/30/2012/GL Encumbrance Process/128805 ;WKRCMP f | | | | 0.00 | 0.00 | 656.15 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6476 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 93.74 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6475 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | -1.42 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 417.78 | 1,415.47 | 0.00 | 656.15 | 341.54 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0175 | 72400 | 00 | 3702 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2647 | | | | | | 83.31 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3243 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 8.58 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3258 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 5.52 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38133 | PYE | 11/30/2012/GL Encumbrance Process/128805 ;RM05 for | | | | 0.00 | 0.00 | 38.61 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3308 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 5.52 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 25.08 | 83.31 | 0.00 | 38.61 | 19.62 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0175 | 72400 | 00 | 3802 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2648 | | | | | | 716.97 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PER0271725 | 838 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-08-10SP payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 1.88 | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 4010 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 2.94 | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3982 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 13.90 | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3983 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 26.73 | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3998 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | -1.88 | | |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 802 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 0.84 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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> | | | | |
| | 0175 | 72400 | 00 | 3802 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 808 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 4029 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 18.67 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 4030 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 5.30 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3892 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | -0.75 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3915 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 18.67 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3916 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 5.30 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39977 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;PERS_B f | | | | 0.00 | 0.00 | 167.80 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | | 456.61 | 716.97 | 0.00 | 167.80 | 92.56 |
| | <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> | | | | |
| | 0175 | 72400 | 00 | 3995 | 3600 | 5001 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 568 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 86.56 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36780 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37856 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38433 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 44075 | PYE | 11/30/2012/GL Encumbrance Process/122675 ;LIFE for | | | | 0.00 | 0.00 | 15.15 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | | 66.40 | 86.56 | 0.00 | 15.15 | 5.01 |
| Number of Transactions 85 | | | | | | Account | | Totals 3000s | 19,940.15 | 39,832.15 | 0.00 | 13,772.98 | 6,119.02 |
| Number of Transactions 100 | | | | | | Resource | | Totals 72400 | 36,009.99 | 94,274.15 | 0.00 | 39,009.39 | 19,254.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0175 | 90101 | 00 | 4301 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 554 | | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 554 | | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | | |
| | 0175 | 90101 | 00 | 4310 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase | | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 555 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/18/2012 | GL_BD_JRNL | 0000267420 | 117 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 4,695.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 555 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267420 | 117 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | -4,695.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 4000s | 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> | | | | | |
| | 0175 | 90101 | 00 | 5841 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License | | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 556 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 556 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 5000s | 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> | | | | | |
| | 0175 | 90101 | 00 | 6491 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital) | | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 557 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 557 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 6000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | | | Resource | Totals 90101 | 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 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. 248
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | | |
| | 0175 | 90651 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 10/02/2012 | GL_BD_JRNL | 0000275020 | 57 | | 10/02/2012/Transfer of appropriations for Resource | | | | | 9,258.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_BD_JRNL | 0000276860 | 180 | | 11/01/2012/Transfer of appropriations for ASES(Pri | | | | | -9,258.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 58 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 313.92 |
| Number of Transactions 3 | | | | | Totals | | | | | | | | |
| | | | | | | | | | | | | | -313.92 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 313.92 |
| Number of Transactions 3 | | | | | Account | Totals 1000s | | | | | | | |
| | | | | | | | | | | | | | -313.92 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 313.92 |
| | <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> | | | | |
| | 0175 | 90651 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2340 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 25.90 |
| Number of Transactions 1 | | | | | Totals | | | | | | | | |
| | | | | | | | | | | | | | -25.90 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 25.90 |
| | <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> | | | | |
| | 0175 | 90651 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3677 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.56 |
| Number of Transactions 1 | | | | | Totals | | | | | | | | |
| | | | | | | | | | | | | | -4.56 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 4.56 |
| | <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> | | | | |
| | 0175 | 90651 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| | DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5602 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.45 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1645 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 3.45 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1378 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -3.45 |
| Number of Transactions 3 | | | | | Totals | | | | | | | | |
| | | | | | | | | | | | | | -3.45 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | 3.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 12/14/2012
Run Time 10:53:22

| 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> | | | |
| 0175 | 90651 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 12/10/2012 | GL_BD_JRNL | 0000279379 | 53 | | 11/30/2012/Open | \$0/ | | 0.00 | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1645 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -8.16 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Account | Totals 3000s | -42.07 | 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> | | | |
| 0175 | 90651 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2013 | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2874 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 48,585.00 | | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2874 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -48,585.00 | | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1335 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 194,339.00 | | 0.00 | 0.00 | |
| 07/13/2012 | REQ_PREENC | 0000203241 | 1 | | Social Advocates for Youth, Inc./109298/PrimeTime | | 0.00 | | 167,265.00 | 0.00 | |
| 07/19/2012 | PO_POENC | 0000159568 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | | 0.00 | 5,813.11 | |
| 07/19/2012 | PO_POENC | 0000159568 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | | 0.00 | 5,813.11 | |
| 07/19/2012 | PO_POENC | 0000159568 | 1 | No REQ. | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | | 0.00 | -5,813.11 | |
| 08/02/2012 | GL_JOURNAL | ACR0271377 | 63 | SAY06-12-1 | 07/01/2012/Reverse 2011-12 Accruals from JV ACR026 | | 0.00 | | 0.00 | 0.00 | |
| 08/02/2012 | AP_VOUCHER | 00626334 | 1 | P0000159568 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 5,813.11 | |
| 08/02/2012 | AP_VOUCHER | 00626334 | 1 | P0000159568 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -5,813.11 | |
| 08/29/2012 | PO_POENC | 0000188631 | 1 | R0000203241 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | | 0.00 | 167,265.00 | |
| 08/29/2012 | PO_POENC | 0000188631 | 1 | R0000203241 | SAY SAN DIEGO,/PrimeTime Program Services (ASES) a | | 0.00 | | -167,265.00 | 0.00 | |
| 09/28/2012 | AP_VOUCHER | 00636225 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 5,481.46 | |
| 09/28/2012 | AP_VOUCHER | 00636225 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -5,481.46 | |
| 10/02/2012 | GL_BD_JRNL | 0000275020 | 162 | | 10/02/2012/Transfer of appropriations for Resource | | -9,258.00 | | 0.00 | 0.00 | |
| 10/10/2012 | AP_VOUCHER | 00638465 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 9,637.78 | |
| 10/10/2012 | AP_VOUCHER | 00638465 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -9,637.78 | |
| 10/31/2012 | GL_BD_JRNL | 0000276751 | 93 | | 10/31/2012/Transfer of appropriations for ASES(Pri | | -27,074.00 | | 0.00 | 0.00 | |
| 11/08/2012 | AP_VOUCHER | 00644306 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 16,841.79 | |
| 11/08/2012 | AP_VOUCHER | 00644306 | 1 | P0000188631 | SAY SAN DIEGO,/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -16,841.79 | |
| Number of Transactions 20 | | | | | | | Totals | -9,258.00 | 158,007.00 | 0.00 | |
| | | | | | | | | | | 135,303.97 | 31,961.03 |

| 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. 250
 Run Date 12/14/2012
 Run Time 10:53:55

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------------------------------------------|-------------|-----------------|----------------------|------------|--------------|----------------|--------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 20 | | | | | | | | | -9,258.00 | 158,007.00 | 0.00 | 135,303.97 | 31,961.03 |
| Account Totals 5000s | | | | | | | | | | | | | |
| Number of Transactions 30 | | | | | | | | | -9,613.99 | 158,007.00 | 0.00 | 135,303.97 | 32,317.02 |
| Resource Totals 90651 | | | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0175 | 90655 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | | |
| DeptID 0175 - Lindbergh/Schweitzer Elem Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276860 | 67 | | 11/01/2012/Transfer of appropriations for ASES(Pri | | | | 9,258.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | 9,258.00 | 9,258.00 | 0.00 | 0.00 | 0.00 |
| Account Totals 1000s | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | 9,258.00 | 9,258.00 | 0.00 | 0.00 | 0.00 |
| Resource Totals 90655 | | | | | | | | | | | | | |
| Number of Transactions 4,956 | | | | | | | | | 134,665.34 | 5,619,534.14 | 0.02 | 3,546,990.71 | 1,937,878.07 |
| DeptID Totals 0175 | | | | | | | | | | | | | |
| Number of Transactions 4,956 | | | | | | | | | 134,665.34 | 5,619,534.14 | 0.02 | 3,546,990.71 | 1,937,878.07 |
| Report Totals | | | | | | | | | | | | | |

End of Report