

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 = '0203' 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> | | | | |
| | 0203 | 00000 | 00 | 1162 | 1000 1110 01000 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 229 | | 09/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 384 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,763.98 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2003 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 334.60 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2119 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,211.76 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 388 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 134.64 |
| Number of Transactions 5 | | | | | | Totals | -4,444.98 | 0.00 | 0.00 | 4,444.98 |

| 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> | | | | |
| | 0203 | 00000 | 00 | 1192 | 1000 1110 01000 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273702 | 171 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 292 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 134.64 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2330 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,425.56 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 969 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | -1,560.20 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2720 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,346.40 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1165 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2792 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -807.84 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 873 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | -538.56 |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| 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> | | | | |
| | 0203 | 00000 | 00 | 1957 | 2700 0000 01000 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 230 | | 09/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1181 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 148.70 |
| Number of Transactions 2 | | | | | | Totals | -148.70 | 0.00 | 0.00 | 148.70 |

| 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> | | | | |
| | 0203 | 00000 | 00 | 1957 | 2700 1110 01000 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 639 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 15,300.00 | 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> | | | | |
| 0203 | 00000 | 00 | 1957 | 2700 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Account | Totals 1000s | 10,706.32 | 15,300.00 | 0.00 | 0.00 | 4,593.68 |
| <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> | | | | |
| 0203 | 00000 | 00 | 2251 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 640 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 700.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5151 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 406.56 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5699 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 51.74 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5784 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 103.49 | |
| Number of Transactions 4 | | | | | | Totals | 138.21 | 700.00 | 0.00 | 0.00 | 561.79 | |
| <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> | | | | |
| 0203 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 641 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,678.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 68 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -5,678.26 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 68 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 5,678.26 | 0.00 | 0.00 | 0.00 | |
| 09/12/2012 | GL_BD_JRNL | 0000273876 | 2 | 09/12/2012/Transfer of appropriations for McKinley | | | | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 68 | 09/14/2012/Transfer appropriations from resource 00 | | | | -4,945.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2278 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 16.86 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7291 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 76.05 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2580 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 275.43 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7376 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.68 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2030 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 76.05 | |
| Number of Transactions 10 | | | | | | Totals | 4,166.93 | 4,733.00 | 0.00 | 0.00 | 566.07 | |
| Number of Transactions 14 | | | | | | Account | Totals 2000s | 4,305.14 | 5,433.00 | 0.00 | 0.00 | 1,127.86 |

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

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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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| Budget | | | | | | | | | | Balance | Budget | 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> | | | | | | |
| 0203 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 231 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2678 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.11 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8462 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3035 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8590 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2368 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.33 |
| Number of Transactions 6 | | | | | | | | | Totals | -24.96 | 0.00 | 0.00 | 0.00 | 24.96 |
| <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> | | | | | | |
| 0203 | 00000 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 232 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2677 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 |
| Number of Transactions 2 | | | | | | | | | Totals | -12.27 | 0.00 | 0.00 | 0.00 | 12.27 |
| <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> | | | | | | |
| 0203 | 00000 | 00 | 3101 | 2700 | 1110 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3094 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,262.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,262.25 | 1,262.25 | 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> | | | | | | |
| 0203 | 00000 | 00 | 3202 | 8100 | 0000 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3095 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 76.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 76.46 | 76.46 | 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> | | | | | | |
| 0203 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc 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

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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> | | | | |
| | 0203 | 00000 | 00 | 3202 | 8300 0000 01000 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3096 | | 07/01/2012/Load Board-approved 2013 Original Budge | 620.21 | | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 164 | | 09/06/2012/Transfer appropriations from 00000 to 0 | -620.24 | | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 164 | | 09/06/2012/Transfer appropriations from 00000 to 0 | 620.24 | | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 164 | | 09/14/2012/Transfer appropriationsfrom resource 00 | -540.14 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 80.07 | 80.07 | 0.00 | 0.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|--|------|------|--------|--------|
| 0203 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273702 | 172 | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 1866 | PAYROLL | | | | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.30 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12696 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 109.05 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4234 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 83.74 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13557 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 109.83 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4767 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13764 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.87 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3715 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | -5.85 |
| Number of Transactions 8 | | | | | | Totals | -312.94 | 0.00 | 0.00 | 0.00 | 312.94 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|--|------|------|------|------|
| 0203 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 233 | | | | | 09/30/2012/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4233 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.16 |
| Number of Transactions 2 | | | | | | Totals | -2.16 | 0.00 | 0.00 | 0.00 | 2.16 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|--------|------|------|------|
| 0203 | 00000 | 00 | 3301 | 2700 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3097 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 221.85 | 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. 5
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | |
| | 0203 | 00000 | 00 | 3301 | 2700 | 1110 | 01000 | 0000 | 2013 | |
| | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 221.85 | 221.85 | 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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203 | 00000 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3064 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 53.55 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15312 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.10 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16291 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.96 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16549 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.92 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|
| Number of Transactions | 4 | Totals | | | | 10.57 | 53.55 | 0.00 | 0.00 | 42.98 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|

| <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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---|--|--|--|---------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3065 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 434.37 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 452 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -434.39 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 452 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 434.39 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 452 | 09/14/2012/Transfer appropriations from resource 00 | | | | -378.29 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5305 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16292 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.82 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6005 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 20.03 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16550 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.31 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4687 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 5.82 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|
| Number of Transactions | 9 | Totals | | | | 14.86 | 56.08 | 0.00 | 0.00 | 41.22 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|

| <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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|--|--|--|------|------|------|------|
| 09/10/2012 | GL_BD_JRNL | 0000273702 | 173 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PAY0273622 | 2818 | PAYROLL | 08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.48 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 978 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 2.17 |

| 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
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 913 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -1.48 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29799 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 15.68 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1724 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | -25.12 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1725 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 22.95 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1726 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 44.50 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1506 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -15.68 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1507 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -13.24 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6367 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 13.24 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30721 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 18.49 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7164 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1602 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -18.49 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1603 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1947 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1948 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 3.68 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1949 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 14.81 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31181 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 4.44 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5640 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | -4.45 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1826 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | -8.89 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1827 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | -5.92 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1828 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.48 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1829 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 13.33 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1527 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -4.44 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1528 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | 4.45 | | |
| Number of Transactions 26 | | | | | | | Totals | -62.99 | 0.00 | 0.00 | 0.00 | 62.99 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 00000 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 66 | | | | 0.00 | | 0.00 | 0.00 |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 251 | | | | 0.00 | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1727 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 2.39 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1508 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -1.64 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6366 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | |
| | | 0203 | 00000 | 00 | 3501 | 2700 0000 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -2.39 | 0.00 | 0.00 | 2.39 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0203 | 00000 | 00 | 3501 | 2700 1110 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3039 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 246.33 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 246.33 | 246.33 | 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> | | | |
| | | 0203 | 00000 | 00 | 3502 | 8100 0000 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2791 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 11.27 | 0.00 | 0.00 | 0.00 |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 32474 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.47 |
| | 10/08/2012 | GL_JOURNAL | PUE0275351 | 6147 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 6.55 |
| | 10/08/2012 | GL_JOURNAL | PUE0275352 | 5254 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.47 |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 33511 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.57 |
| | 11/07/2012 | GL_JOURNAL | PUE0277188 | 5628 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -0.57 |
| | 11/07/2012 | GL_JOURNAL | PUE0277189 | 6950 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.57 |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 34025 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.14 |
| | 12/10/2012 | GL_JOURNAL | PUE0279349 | 6611 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1.14 |
| | 12/10/2012 | GL_JOURNAL | PUE0279352 | 5347 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -1.14 |
| Number of Transactions 10 | | | | | | | Totals | 3.01 | 11.27 | 0.00 | 8.26 |
| | | <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> | | | |
| | | 0203 | 00000 | 00 | 3502 | 8300 0000 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2792 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 91.42 | 0.00 | 0.00 | 0.00 |
| | 09/06/2012 | GL_BD_JRNL | 0000273595 | 644 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -91.42 | 0.00 | 0.00 | 0.00 |
| | 09/07/2012 | GL_BD_JRNL | 0000273595 | 644 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 91.42 | 0.00 | 0.00 | 0.00 |
| | 09/14/2012 | GL_BD_JRNL | 0000274079 | 644 | | 09/14/2012/Transfer appropriations from resource 00 | | -79.61 | 0.00 | 0.00 | 0.00 |
| | 10/08/2012 | GL_JOURNAL | PUE0275351 | 6148 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.27 |
| <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> | <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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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> | | | | |
| 0203 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5255 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -0.19 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7440 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.19 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33512 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.83 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8400 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 3.04 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5629 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -3.04 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5630 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -0.83 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6951 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.84 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6952 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 3.03 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34026 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1.33 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6617 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.84 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6612 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 0.84 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6613 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.34 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5348 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -1.33 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5349 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -0.84 | | |
| Number of Transactions 19 | | | | | | | Totals | 5.49 | 11.81 | 0.00 | 0.00 | 6.32 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|--------|
| 0203 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273716 | 95 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 978 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 3.50 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1724 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | -40.57 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1725 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 37.06 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1726 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 71.86 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1947 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1948 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 8.70 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1949 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 35.01 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1826 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | -21.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1827 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | -14.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1828 | 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 | 1829 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 31.51 |
| Number of Transactions 12 | | | | | | | Totals | -115.57 | 0.00 | 0.00 | 0.00 | 115.57 |

| 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. 9
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| | | 0203 | 00000 | 00 | 3601 | 2700 0000 01000 | 0000 | 2013 | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 10/08/2012 | GL_BD_JRNL | 0000275358 | 492 | | 09/30/2012/Open \$0/ | | | 0.00 | 0.00 | 0.00 | |
| | 10/08/2012 | GL_JOURNAL | PWC0275353 | 1727 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | |
| | | ----- | | | | | | | | | | |
| | | Number of Transactions 2 | | Totals | | | | | | -3.87 | 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> | | | | |
| | | 0203 | 00000 | 00 | 3601 | 2700 1110 01000 | 0000 | 2013 | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2793 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 397.80 | 0.00 | 0.00 | |
| | | ----- | | | | | | | | | | |
| | | Number of Transactions 1 | | Totals | | | | | | 397.80 | 397.80 | 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> | | | | |
| | | 0203 | 00000 | 00 | 3602 | 8100 0000 01000 | 0000 | 2013 | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2794 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 18.20 | 0.00 | 0.00 | |
| | 10/08/2012 | GL_JOURNAL | PWC0275353 | 6147 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | |
| | 11/07/2012 | GL_JOURNAL | PWC0277190 | 6950 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | |
| | 12/10/2012 | GL_JOURNAL | PWC0279354 | 6611 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | |
| | | ----- | | | | | | | | | | |
| | | Number of Transactions 4 | | Totals | | | | | | 3.59 | 18.20 | 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> | | | | |
| | | 0203 | 00000 | 00 | 3602 | 8300 0000 01000 | 0000 | 2013 | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2795 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 147.63 | 0.00 | 0.00 | |
| | 09/06/2012 | GL_BD_JRNL | 0000273595 | 740 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | -147.63 | 0.00 | 0.00 | |
| | 09/07/2012 | GL_BD_JRNL | 0000273595 | 740 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | 147.63 | 0.00 | 0.00 | |
| | 09/14/2012 | GL_BD_JRNL | 0000274079 | 740 | | 09/14/2012/Transfer appropriations from resource 00 | | | -128.57 | 0.00 | 0.00 | |
| | 10/08/2012 | GL_JOURNAL | PWC0275353 | 6148 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | |
| | 11/07/2012 | GL_JOURNAL | PWC0277190 | 6951 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | |
| | 11/07/2012 | GL_JOURNAL | PWC0277190 | 6952 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | |
| | 12/10/2012 | GL_JOURNAL | PWC0279354 | 6612 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | |
| | 12/10/2012 | GL_JOURNAL | PWC0279354 | 6613 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 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. 10
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 9
Totals 4.34 19.06 0.00 0.00 14.72

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00000 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|--|-------|------|------|------|
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 356 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -8.69 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 356 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 8.69 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 356 | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | -7.57 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 68 | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | 7.57 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 68 | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | -7.57 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 68 | 09/14/2012/Transfer benefits (3702 3995) back to o | | | | 7.57 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6
Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00000 | 00 | 3802 | 8100 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2910 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 9.22 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|

Number of Transactions 1
Totals 9.22 9.22 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00000 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2911 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 74.78 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 260 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -74.78 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 260 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 74.78 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 260 | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | -65.13 | 0.00 | 0.00 | 0.00 |

Number of Transactions 4
Totals 9.65 9.65 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. 11
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00000 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 548 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -9.03 | | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 548 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 9.03 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 548 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | -7.86 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 164 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | 7.86 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 164 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | -7.86 | | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 164 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | 7.86 | | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 144 | | | | | | Account | Totals 3000s | 1,808.34 | 2,473.60 | 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> | | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 784 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 4,402.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 784 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -4,402.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1468 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 17,608.00 | | 0.00 | 0.00 |
| 07/18/2012 | GL_BD_JRNL | 0000269723 | 12 | | 07/18/2012/Transfer of appropriations for Saturday | | 1,620.00 | | 0.00 | 0.00 |
| 07/19/2012 | PO_POENC | 0000163092 | 1 | No REQ. | AVID CENTER/Headphones w/mics for classrooms #SMB2 | | 0.00 | | 0.00 | 222.23 |
| 08/28/2012 | REQ_PREENC | 0000206253 | 3 | | Graphiques/113494/WRAP LITERACY ESSENTIALS RECORDI | | 0.00 | | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206253 | 2 | | Graphiques/113494/FACTS FOR PARENTS ENGLISH 2012-2 | | 0.00 | | 0.00 | 0.00 |
| 08/28/2012 | REQ_PREENC | 0000206253 | 1 | | Graphiques/113494/TO NURSES OFF & NURSES RPT TO TC | | 0.00 | | 18.00 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 12 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.18 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 11 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.18 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 10 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.20 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 9 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.20 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 8 | | Office Depot/113494/Crayola(R) Large Crayon Set Li | | 0.00 | | 140.40 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 7 | | Office Depot/113494/Tru-Ray(R) 50 Recycled Constr | | 0.00 | | 21.08 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 6 | | Office Depot/113494/Tru-Ray(R) 50 Recycled Constr | | 0.00 | | 21.08 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 5 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | 0.00 | | 14.84 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 4 | | Office Depot/113494/Tru-Ray(R) 50 Recycled Constr | | 0.00 | | 29.20 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 3 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | 0.00 | | 10.20 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 2 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | 0.00 | | 14.84 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206320 | 1 | | Office Depot/113494/Office Depot(R) Brand Marble Q | | 0.00 | | 111.75 | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206431 | 1 | | Southland Envelope Co, Inc./113494/HEALTH PROFILE | | 0.00 | | 49.10 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

| 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 | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/29/2012 | REQ_PREENC | 0000206454 | 2 | | Office Depot/113494/HP 60 Tricolor Ink Cartridge (| | 0.00 | | 0.00 |
| 08/29/2012 | REQ_PREENC | 0000206454 | 1 | | Office Depot/113494/HP 60 Black Ink Cartridge (CC6 | | 0.00 | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 1 | R0000206320 | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com | | 0.00 | -111.75 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 1 | R0000206320 | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com | | 0.00 | 0.00 | -120.41 |
| 08/29/2012 | PO_POENC | 0000188499 | 1 | R0000206320 | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com | | 0.00 | 0.00 | 120.41 |
| 08/29/2012 | PO_POENC | 0000188499 | 1 | R0000206320 | OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com | | 0.00 | 0.00 | 120.41 |
| 08/29/2012 | PO_POENC | 0000188499 | 12 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | -14.18 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 12 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | -15.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 12 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 12 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 11 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | -14.18 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 11 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | -15.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 11 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 11 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 10 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | -14.20 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 10 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | -15.30 |
| 08/29/2012 | PO_POENC | 0000188499 | 10 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.30 |
| 08/29/2012 | PO_POENC | 0000188499 | 10 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.30 |
| 08/29/2012 | PO_POENC | 0000188499 | 2 | R0000206320 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | -14.84 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 2 | R0000206320 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | -15.99 |
| 08/29/2012 | PO_POENC | 0000188499 | 2 | R0000206320 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 15.99 |
| 08/29/2012 | PO_POENC | 0000188499 | 2 | R0000206320 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 15.99 |
| 08/29/2012 | PO_POENC | 0000188499 | 6 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -21.08 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 9 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | -14.20 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 9 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | -15.30 |
| 08/29/2012 | PO_POENC | 0000188499 | 9 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.30 |
| 08/29/2012 | PO_POENC | 0000188499 | 9 | R0000206320 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | 0.00 | 15.30 |
| 08/29/2012 | PO_POENC | 0000188499 | 8 | R0000206320 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | -140.40 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 8 | R0000206320 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | 0.00 | -151.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 8 | R0000206320 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | 0.00 | 151.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 8 | R0000206320 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | | 0.00 | 0.00 | 151.28 |
| 08/29/2012 | PO_POENC | 0000188499 | 7 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -21.08 | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 7 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | -22.71 |
| 08/29/2012 | PO_POENC | 0000188499 | 7 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 22.71 |
| 08/29/2012 | PO_POENC | 0000188499 | 7 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 22.71 |
| 08/29/2012 | PO_POENC | 0000188499 | 6 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | -22.71 |
| 08/29/2012 | PO_POENC | 0000188499 | 6 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 22.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 12:16:08

| 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 | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/29/2012 | PO_POENC | 0000188499 | 6 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Construction | P | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 5 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 5 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 5 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 5 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 4 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Construction | P | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 4 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Construction | P | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 4 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Construction | P | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 4 | R0000206320 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Construction | P | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 3 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 3 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/29/2012 | PO_POENC | 0000188499 | 3 | R0000206320 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 12 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 12 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 11 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 11 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 10 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 10 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 9 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 9 | P0000188499 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 8 | P0000188499 | OFFICE DEPOT/Crayola(R) | Large Crayon Set L | | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 8 | P0000188499 | OFFICE DEPOT/Crayola(R) | Large Crayon Set L | | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 7 | P0000188499 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Constru | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 7 | P0000188499 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Constru | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 6 | P0000188499 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Constru | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 6 | P0000188499 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Constru | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 5 | P0000188499 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 5 | P0000188499 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 4 | P0000188499 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Constru | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 4 | P0000188499 | OFFICE DEPOT/Tru-Ray(R) | 50 | Recycled Constru | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 3 | P0000188499 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 3 | P0000188499 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 2 | P0000188499 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 2 | P0000188499 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Re | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 1 | P0000188499 | OFFICE DEPOT/Office Depot(R) | Brand Marble Q | | | 0.00 |
| 08/30/2012 | AP_VOUCHER | 00630635 | 1 | P0000188499 | OFFICE DEPOT/Office Depot(R) | Brand Marble Q | | | 0.00 |

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

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 12:16:08

| 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 | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/30/2012 | CM_TRNXTN | 0000003104 | 15156 | | 000000000000003104 | R0000206253 | TO NURSES OFFICE & | | 0.00 |
| 08/30/2012 | CM_TRNXTN | 0000003104 | 15156 | | 000000000000003104 | R0000206253 | TO NURSES OFFICE & | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 2 | R0000206454 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN | | | | -18.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 2 | R0000206454 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN | | | | -35.16 |
| 08/30/2012 | PO_POENC | 0000188646 | 2 | R0000206454 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN | | | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 2 | R0000206454 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN | | | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 2 | R0000206454 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (CC643WN | | | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 1 | R0000206454 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN) | | | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 1 | R0000206454 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN) | | | | -27.68 |
| 08/30/2012 | PO_POENC | 0000188646 | 1 | R0000206454 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN) | | | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 1 | R0000206454 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN) | | | | 0.00 |
| 08/30/2012 | PO_POENC | 0000188646 | 1 | R0000206454 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN) | | | | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00631004 | 2 | P0000188646 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (| | | | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00631004 | 2 | P0000188646 | OFFICE DEPOT/HP 60 Tricolor Ink Cartridge (| | | | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00631004 | 1 | P0000188646 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6 | | | | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00631004 | 1 | P0000188646 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6 | | | | -29.83 |
| 08/31/2012 | AP_VOUCHER | 00631004 | 1 | P0000188646 | OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6 | | | | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000207018 | 3 | | Graphiques/113494/FACTS FOR PARENTS ENGLISH 2012-2 | | | | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000207018 | 2 | | Graphiques/113494/FIRST AID REPORT TO PARENT 2 PRT | | | | 0.00 |
| 09/05/2012 | REQ_PREENC | 0000207018 | 1 | | Graphiques/113494/HEALTH INFORMATION EXCHANGE CONS | | | | 9.60 |
| 09/06/2012 | CM_TRNXTN | 0000001974 | 15222 | | 000000000000001974 | R0000207018 | FIRST AID REPORT T | | 0.00 |
| 09/06/2012 | CM_TRNXTN | 0000001974 | 15222 | | 000000000000001974 | R0000207018 | FIRST AID REPORT T | | -9.60 |
| 09/06/2012 | CM_TRNXTN | 0000002058 | 15222 | | 000000000000002058 | R0000206431 | HEALTH PROFILE ENV | | 0.00 |
| 09/06/2012 | CM_TRNXTN | 0000002058 | 15222 | | 000000000000002058 | R0000206431 | HEALTH PROFILE ENV | | -49.10 |
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| 09/06/2012 | CM_TRNXTN | 0000002059 | 15222 | | 000000000000002059 | R0000207018 | HEALTH INFORMATION | | 0.00 |
| 09/12/2012 | GL_BD_JRNL | 0000273876 | 1 | | 09/12/2012/Transfer of appropriations for McKinley | | | | 0.00 |
| 09/13/2012 | GL_BD_JRNL | 0000274024 | 1 | | 09/13/2012/Transfer of appropriations for McKinley | | | | -4,000.00 |
| 09/19/2012 | REQ_PREENC | 0000208782 | 1 | | Office Depot/113494/Ticonderoga(R) Laddie Elementa | | | | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208782 | 3 | | Office Depot/113494/Prang(R) Classic Color Washabl | | | | 0.00 |
| 09/19/2012 | REQ_PREENC | 0000208782 | 2 | | Office Depot/113494/Ticonderoga(R) Pencils #2 Medi | | | | 63.69 |
| 09/19/2012 | PO_POENC | 0000190489 | 2 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 2 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 2 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 3 | R0000208782 | OFFICE DEPOT/Prang(R) Classic Color Washable Art M | | | | -34.20 |
| 09/19/2012 | PO_POENC | 0000190489 | 3 | R0000208782 | OFFICE DEPOT/Prang(R) Classic Color Washable Art M | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 3 | R0000208782 | OFFICE DEPOT/Prang(R) Classic Color Washable Art M | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 3 | R0000208782 | OFFICE DEPOT/Prang(R) Classic Color Washable Art M | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 2 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | | | | 0.00 |
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| 09/19/2012 | PO_POENC | 0000190489 | 1 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | | | | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 1 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | | | | -29.42 |
| 09/19/2012 | PO_POENC | 0000190489 | 1 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | | | | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 12:16:08

| 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 | | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 09/19/2012 | PO_POENC | 0000190489 | 1 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | 0.00 | 29.42 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 1 | R0000208782 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | 0.00 | 29.42 | 0.00 |
| 09/19/2012 | PO_POENC | 0000190489 | 3 | R0000208782 | OFFICE DEPOT/Prang(R) | Classic Color Washable Art M | 0.00 | -63.69 | 0.00 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634513 | 3 | P0000190489 | OFFICE DEPOT/Prang(R) | Classic Color Washabl | 0.00 | 0.00 | 0.00 | 68.62 |
| 09/20/2012 | AP_VOUCHER | 00634513 | 3 | P0000190489 | OFFICE DEPOT/Prang(R) | Classic Color Washabl | 0.00 | 0.00 | -68.62 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634513 | 1 | P0000190489 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementa | 0.00 | 0.00 | 0.00 | 29.42 |
| 09/20/2012 | AP_VOUCHER | 00634513 | 1 | P0000190489 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementa | 0.00 | 0.00 | -29.42 | 0.00 |
| 09/20/2012 | AP_VOUCHER | 00634513 | 2 | P0000190489 | OFFICE DEPOT/Ticonderoga(R) | Pencils #2 Med | 0.00 | 0.00 | 0.00 | 36.85 |
| 09/20/2012 | AP_VOUCHER | 00634513 | 2 | P0000190489 | OFFICE DEPOT/Ticonderoga(R) | Pencils #2 Med | 0.00 | 0.00 | -36.85 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210457 | 1 | | Office Depot/113494/Oxford(R) | Index Cards Ruled 3 | 0.00 | 11.70 | 0.00 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210457 | 2 | | Office Depot/113494/Oxford(R) | Index Cards Ruled 3 | 0.00 | 21.00 | 0.00 | 0.00 |
| 10/05/2012 | REQ_PREENC | 0000210457 | 3 | | Office Depot/113494/30 Recycled Expanding Wallet F | | 0.00 | 6.69 | 0.00 | 0.00 |
| 10/08/2012 | PO_POENC | 0000191889 | 1 | R0000210457 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled 3 x 5 Ass | 0.00 | -11.70 | 0.00 | 0.00 |
| 10/08/2012 | PO_POENC | 0000191889 | 1 | R0000210457 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled 3 x 5 Ass | 0.00 | 0.00 | 12.61 | 0.00 |
| 10/08/2012 | PO_POENC | 0000191889 | 2 | R0000210457 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | 22.63 | 0.00 |
| 10/08/2012 | PO_POENC | 0000191889 | 2 | R0000210457 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled 3 x 5 Whi | 0.00 | -21.00 | 0.00 | 0.00 |
| 10/08/2012 | PO_POENC | 0000191889 | 3 | R0000210457 | OFFICE DEPOT/30 Recycled Expanding Wallet Folder 9 | | 0.00 | 0.00 | 7.21 | 0.00 |
| 10/08/2012 | PO_POENC | 0000191889 | 3 | R0000210457 | OFFICE DEPOT/30 Recycled Expanding Wallet Folder 9 | | 0.00 | -6.69 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 1 | | Office Depot/113494/Scotch(R) | Hand Tape Dispenser | 0.00 | 6.84 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 2 | | Office Depot/113494/FORAY(R) | 60 Recycled Red amp; | 0.00 | 43.00 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 3 | | Office Depot/113494/Office Depot(R) | Brand Scratch | 0.00 | 35.20 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 4 | | Office Depot/113494/Office Depot(R) | Brand Eraser C | 0.00 | 10.50 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 5 | | Office Depot/113494/EXPO(R) | Dry-Erase Soft-Pile Er | 0.00 | 10.20 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 6 | | Office Depot/113494/Office Depot(R) | Brand Pink Bev | 0.00 | 18.55 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 7 | | Office Depot/113494/Office Depot(R) | Brand Clasp En | 0.00 | 24.55 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 8 | | Office Depot/113494/FORAY(R) | Pen-Style Dry-Erase M | 0.00 | 11.19 | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210725 | 9 | | Office Depot/113494/Zebra(R) | Z-Grip(TM) Retractable | 0.00 | 15.55 | 0.00 | 0.00 |
| 10/09/2012 | AP_VOUCHER | 00638141 | 1 | P0000191889 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled | 0.00 | 0.00 | 0.00 | 12.61 |
| 10/09/2012 | AP_VOUCHER | 00638141 | 1 | P0000191889 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled | 0.00 | 0.00 | -12.61 | 0.00 |
| 10/09/2012 | AP_VOUCHER | 00638141 | 2 | P0000191889 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled | 0.00 | 0.00 | 0.00 | 22.63 |
| 10/09/2012 | AP_VOUCHER | 00638141 | 2 | P0000191889 | OFFICE DEPOT/Oxford(R) | Index Cards Ruled | 0.00 | 0.00 | -22.63 | 0.00 |
| 10/09/2012 | AP_VOUCHER | 00638141 | 3 | P0000191889 | OFFICE DEPOT/30 Recycled Expanding Wallet F | | 0.00 | 0.00 | 0.00 | 7.21 |
| 10/09/2012 | AP_VOUCHER | 00638141 | 3 | P0000191889 | OFFICE DEPOT/30 Recycled Expanding Wallet F | | 0.00 | 0.00 | -7.21 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 8 | R0000210725 | OFFICE DEPOT/FORAY(R) | Pen-Style Dry-Erase Markers | 0.00 | -11.19 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 8 | R0000210725 | OFFICE DEPOT/FORAY(R) | Pen-Style Dry-Erase Markers | 0.00 | 0.00 | 12.06 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 6 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bevel Eras | 0.00 | -18.55 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 6 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bevel Eras | 0.00 | 0.00 | 19.99 | 0.00 |

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

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 12:16:08

| 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 | | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/09/2012 | PO_POENC | 0000192052 | 5 | R0000210725 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Eraser | 0.00 | -10.20 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 5 | R0000210725 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 10.99 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 4 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Eraser Caps Red | 0.00 | -10.50 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 4 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Eraser Caps Red | 0.00 | 0.00 | 11.31 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 3 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Scratch Pads 4 | 0.00 | -35.20 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 3 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Scratch Pads 4 | 0.00 | 0.00 | 37.93 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 2 | R0000210725 | OFFICE DEPOT/FORAY(R) | 60 Recycled Red amp; Blue Ru | 0.00 | -43.00 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 2 | R0000210725 | OFFICE DEPOT/FORAY(R) | 60 Recycled Red amp; Blue Ru | 0.00 | 0.00 | 46.33 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 1 | R0000210725 | OFFICE DEPOT/Scotch(R) | Hand Tape Dispenser Smoke | 0.00 | -6.84 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 1 | R0000210725 | OFFICE DEPOT/Scotch(R) | Hand Tape Dispenser Smoke | 0.00 | 0.00 | 7.37 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 9 | R0000210725 | OFFICE DEPOT/Zebra(R) | Z-Grip(TM) Retractable Ballp | 0.00 | -15.55 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 9 | R0000210725 | OFFICE DEPOT/Zebra(R) | Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 16.76 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 7 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Clasp Envelopes | 0.00 | -24.55 | 0.00 | 0.00 |
| 10/09/2012 | PO_POENC | 0000192052 | 7 | R0000210725 | OFFICE DEPOT/Office Depot(R) | Brand Clasp Envelopes | 0.00 | 0.00 | 26.45 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 9 | P0000192052 | OFFICE DEPOT/Zebra(R) | Z-Grip(TM) Retractable | 0.00 | 0.00 | -16.76 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 9 | P0000192052 | OFFICE DEPOT/Zebra(R) | Z-Grip(TM) Retractable | 0.00 | 0.00 | 0.00 | 16.76 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 8 | P0000192052 | OFFICE DEPOT/FORAY(R) | Pen-Style Dry-Erase M | 0.00 | 0.00 | -12.06 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 8 | P0000192052 | OFFICE DEPOT/FORAY(R) | Pen-Style Dry-Erase M | 0.00 | 0.00 | 0.00 | 12.06 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 7 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Clasp En | 0.00 | 0.00 | -26.45 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 7 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Clasp En | 0.00 | 0.00 | 0.00 | 26.45 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 6 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bev | 0.00 | 0.00 | -19.99 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 6 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Pink Bev | 0.00 | 0.00 | 0.00 | 19.99 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 5 | P0000192052 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Er | 0.00 | 0.00 | -10.99 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 5 | P0000192052 | OFFICE DEPOT/EXPO(R) | Dry-Erase Soft-Pile Er | 0.00 | 0.00 | 0.00 | 10.99 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 4 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Eraser C | 0.00 | 0.00 | -11.31 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 4 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Eraser C | 0.00 | 0.00 | 0.00 | 11.31 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 3 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Scratch | 0.00 | 0.00 | -37.93 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 3 | P0000192052 | OFFICE DEPOT/Office Depot(R) | Brand Scratch | 0.00 | 0.00 | 0.00 | 37.93 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 1 | P0000192052 | OFFICE DEPOT/Scotch(R) | Hand Tape Dispenser | 0.00 | 0.00 | 0.00 | 7.37 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 1 | P0000192052 | OFFICE DEPOT/Scotch(R) | Hand Tape Dispenser | 0.00 | 0.00 | -7.37 | 0.00 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 2 | P0000192052 | OFFICE DEPOT/FORAY(R) | 60 Recycled Red amp; | 0.00 | 0.00 | 0.00 | 46.33 |
| 10/10/2012 | AP_VOUCHER | 00638332 | 2 | P0000192052 | OFFICE DEPOT/FORAY(R) | 60 Recycled Red amp; | 0.00 | 0.00 | -46.33 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211117 | 1 | | Graphiques/113494/ABSENCE VERIFICATION RECORD FORM | | 0.00 | 18.00 | 0.00 | 0.00 |
| 10/12/2012 | REQ_PREENC | 0000211117 | 2 | | Graphiques/113494/PERMIT TO LEAVE SCHOOL GROUNDS 1 | | 0.00 | 44.00 | 0.00 | 0.00 |
| 10/18/2012 | CM_TRNXTN | 0000002627 | 15423 | | 000000000000002627 R0000211117 PERMIT TO LEAVE SC | | 0.00 | 0.00 | 0.00 | 46.53 |
| 10/18/2012 | CM_TRNXTN | 0000002627 | 15423 | | 000000000000002627 R0000211117 PERMIT TO LEAVE SC | | 0.00 | -44.00 | 0.00 | 0.00 |
| 10/18/2012 | CM_TRNXTN | 0000003372 | 15424 | | 000000000000003372 R0000211117 ABSENCE VERIFICATI | | 0.00 | 0.00 | 0.00 | 18.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 12:16:08

| 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 | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/18/2012 | CM_TRNXTN | 0000003372 | 15424 | | | | | | |
| | | | | | | | | | |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 197 | THERESA FR | 10/24/2012/Pcards: August 16 2012 thru September 1 | | | | |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 198 | THERESA FR | 10/24/2012/Pcards: August 16 2012 thru September 1 | | | | |
| 10/24/2012 | GL_JOURNAL | PCD0276316 | 196 | THERESA FR | 10/24/2012/Pcards: August 16 2012 thru September 1 | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 11 | | Office Depot/113494/Tru-Ray(R) 50 Recycled Constr | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 10 | | Office Depot/113494/HP 05X Black Toner Cartridges | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 9 | | Office Depot/113494/Tru-Ray(R) 50 Recycled Constr | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 8 | | Office Depot/113494/Tru-Ray(R) 50 Recycled Constr | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 7 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 1 | | Office Depot/113494/Office Depot(R) Brand Classic | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 2 | | Office Depot/113494/Avery(R) Permanent Self-Adhesi | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 3 | | Office Depot/113494/Ticonderoga(R) Pencils #2 Medi | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 4 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 5 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | | | |
| 11/05/2012 | REQ_PREENC | 0000213361 | 6 | | Office Depot/113494/Riverside(R) Groundwood 100 Re | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 10 | R0000213361 | OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 11 | R0000213361 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 11 | R0000213361 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 10 | R0000213361 | OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 4 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 5 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 2 | R0000213361 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 3 | R0000213361 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 3 | R0000213361 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 4 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 1 | R0000213361 | OFFICE DEPOT/Office Depot(R) Brand Classic Stapler | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 1 | R0000213361 | OFFICE DEPOT/Office Depot(R) Brand Classic Stapler | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 5 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 6 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 6 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 7 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 7 | R0000213361 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 8 | R0000213361 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 8 | R0000213361 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 9 | R0000213361 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 9 | R0000213361 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | | | |
| 11/06/2012 | PO_POENC | 0000194074 | 2 | R0000213361 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 12:16:08

| 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 | | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 11/07/2012 | AP_VOUCHER | 00643813 | 1 | P0000194074 | OFFICE DEPOT/Office Depot(R) Brand Classic | | 0.00 | | 0.00 | 28.77 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 1 | P0000194074 | OFFICE DEPOT/Office Depot(R) Brand Classic | | 0.00 | | 0.00 | -28.77 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 2 | P0000194074 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesi | | 0.00 | | 0.00 | 37.28 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 2 | P0000194074 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesi | | 0.00 | | 0.00 | -37.28 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 3 | P0000194074 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | | 0.00 | | 0.00 | 31.55 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 3 | P0000194074 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | | 0.00 | | 0.00 | -31.55 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 4 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | 7.33 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 4 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | -7.33 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 5 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | 7.27 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 5 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | -7.27 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 6 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | 7.27 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 6 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | -7.27 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 7 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | 7.38 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 7 | P0000194074 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | | 0.00 | -7.38 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 8 | P0000194074 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 | 10.61 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 8 | P0000194074 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 | -10.61 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 9 | P0000194074 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 | 10.61 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 9 | P0000194074 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 | -10.61 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 10 | P0000194074 | OFFICE DEPOT/HP 05X Black Toner Cartridges | | 0.00 | | 0.00 | 299.93 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 10 | P0000194074 | OFFICE DEPOT/HP 05X Black Toner Cartridges | | 0.00 | | 0.00 | -299.91 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 11 | P0000194074 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 | 10.61 |
| 11/07/2012 | AP_VOUCHER | 00643813 | 11 | P0000194074 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | | 0.00 | -10.61 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 2 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.20 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 3 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.18 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 4 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.18 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 5 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.18 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 6 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.18 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 7 | | Office Depot/113494/Wilson Jones(R) Basic Round-Ri | | 0.00 | | 95.40 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 8 | | Office Depot/113494/Removable Write-On Rectangle I | | 0.00 | | 26.99 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 9 | | Office Depot/113494/Redi-Tag Mini Arrow Page Flags | | 0.00 | | 3.49 | 0.00 |
| 11/09/2012 | REQ_PREENC | 0000213893 | 1 | | Office Depot/113494/Xerox(R) 30 Recycled Multipurp | | 0.00 | | 14.20 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 8 | R0000213893 | OFFICE DEPOT/Removable Write-On Rectangle Inventor | | 0.00 | | -26.99 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 9 | R0000213893 | OFFICE DEPOT/Redi-Tag Mini Arrow Page Flags 1 1/4 | | 0.00 | | 0.00 | 3.76 |
| 11/09/2012 | PO_POENC | 0000194368 | 9 | R0000213893 | OFFICE DEPOT/Redi-Tag Mini Arrow Page Flags 1 1/4 | | 0.00 | | 0.00 | -3.49 |
| 11/09/2012 | PO_POENC | 0000194368 | 2 | R0000213893 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | | 0.00 | 15.30 |
| 11/09/2012 | PO_POENC | 0000194368 | 2 | R0000213893 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | | -14.20 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 3 | R0000213893 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | | 0.00 | 15.28 |
| 11/09/2012 | PO_POENC | 0000194368 | 3 | R0000213893 | OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas | | 0.00 | | 0.00 | -15.28 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 12:16:08

| 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 | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 11/09/2012 | PO_POENC | 0000194368 | 3 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 4 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 4 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 5 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 5 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 6 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 6 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 7 | R0000213893 | OFFICE DEPOT/Wilson Jones(R) | | Basic Round-Ring 39 R | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 7 | R0000213893 | OFFICE DEPOT/Wilson Jones(R) | | Basic Round-Ring 39 R | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 8 | R0000213893 | OFFICE DEPOT/Removable Write-On | | Rectangle Inventor | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 1 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/09/2012 | PO_POENC | 0000194368 | 1 | R0000213893 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurpose Pas | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 8 | P0000194368 | OFFICE DEPOT/Redi-Tag Mini Arrow | | Page Flags | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 6 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 7 | P0000194368 | OFFICE DEPOT/Wilson Jones(R) | | Basic Round-Ri | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 7 | P0000194368 | OFFICE DEPOT/Wilson Jones(R) | | Basic Round-Ri | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 5 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 6 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 4 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 4 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 5 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 3 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 3 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 2 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 1 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 2 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 8 | P0000194368 | OFFICE DEPOT/Redi-Tag Mini Arrow | | Page Flags | 0.00 | 0.00 |
| 11/12/2012 | AP_VOUCHER | 00644648 | 1 | P0000194368 | OFFICE DEPOT/Xerox(R) | 30 | Recycled Multipurp | 0.00 | 0.00 |
| 11/14/2012 | AP_VOUCHER | 00645001 | 1 | P0000194368 | OFFICE DEPOT/Removable Write-On | | Rectangle I | 0.00 | 0.00 |
| 11/14/2012 | AP_VOUCHER | 00645001 | 1 | P0000194368 | OFFICE DEPOT/Removable Write-On | | Rectangle I | 0.00 | 0.00 |
| 11/28/2012 | REQ_PREENC | 0000214994 | 1 | | Office Depot/113494/Office Depot(R) | | Brand 3-Prong | 0.00 | 0.00 |
| 11/28/2012 | REQ_PREENC | 0000214994 | 2 | | Office Depot/113494/Ticonderoga(R) | | Pencils #2 Medi | 0.00 | 0.00 |
| 11/28/2012 | REQ_PREENC | 0000214994 | 3 | | Office Depot/113494/Ticonderoga(R) | | Laddie Elementa | 0.00 | 0.00 |
| 11/28/2012 | PO_POENC | 0000195312 | 1 | R0000214994 | OFFICE DEPOT/Office Depot(R) | | Brand 3-Prong Portfol | 0.00 | 0.00 |
| 11/28/2012 | PO_POENC | 0000195312 | 1 | R0000214994 | OFFICE DEPOT/Office Depot(R) | | Brand 3-Prong Portfol | 0.00 | 0.00 |
| 11/28/2012 | PO_POENC | 0000195312 | 2 | R0000214994 | OFFICE DEPOT/Ticonderoga(R) | | Pencils #2 Medium Soft | 0.00 | 0.00 |
| 11/28/2012 | PO_POENC | 0000195312 | 2 | R0000214994 | OFFICE DEPOT/Ticonderoga(R) | | Pencils #2 Medium Soft | 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

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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> | | | | | |
| 0203 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/28/2012 | PO_POENC | 0000195312 | 3 | R0000214994 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | 0.00 | 29.85 | 0.00 | | | |
| 11/28/2012 | PO_POENC | 0000195312 | 3 | R0000214994 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementary Penc | 0.00 | -27.70 | 0.00 | 0.00 | | | |
| 11/30/2012 | AP_VOUCHER | 00647656 | 1 | P0000195312 | OFFICE DEPOT/Office Depot(R) | Brand 3-Prong | 0.00 | 0.00 | 0.00 | 50.64 | | | |
| 11/30/2012 | AP_VOUCHER | 00647656 | 1 | P0000195312 | OFFICE DEPOT/Office Depot(R) | Brand 3-Prong | 0.00 | 0.00 | -50.64 | 0.00 | | | |
| 11/30/2012 | AP_VOUCHER | 00647656 | 2 | P0000195312 | OFFICE DEPOT/Ticonderoga(R) | Pencils #2 Med | 0.00 | 0.00 | 0.00 | 47.32 | | | |
| 11/30/2012 | AP_VOUCHER | 00647656 | 2 | P0000195312 | OFFICE DEPOT/Ticonderoga(R) | Pencils #2 Med | 0.00 | 0.00 | -47.32 | 0.00 | | | |
| 11/30/2012 | AP_VOUCHER | 00647656 | 3 | P0000195312 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementa | 0.00 | 0.00 | 0.00 | 29.85 | | | |
| 11/30/2012 | AP_VOUCHER | 00647656 | 3 | P0000195312 | OFFICE DEPOT/Ticonderoga(R) | Laddie Elementa | 0.00 | 0.00 | -29.85 | 0.00 | | | |
| Number of Transactions 325 | | | | | | | Totals | 5,602.56 | 7,881.00 | 0.06 | 222.23 | 2,056.15 | |
| Number of Transactions 325 | | | | | | | Account | Totals 4000s | 5,602.56 | 7,881.00 | 0.06 | 222.23 | 2,056.15 |
| <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> | | | | | |
| 0203 | 00000 | 00 | 5302 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other | | | | | | | | | | | | | |
| 09/13/2012 | GL_BD_JRNL | 0000274024 | 2 | | 09/13/2012/Transfer of appropriations for McKinley | | 7,347.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/14/2012 | REQ_PREENC | 0000208313 | 1 | | 113494/International Baccalaureate Annual Dues 201 | | 0.00 | 7,346.28 | 0.00 | 0.00 | | | |
| 10/11/2012 | PO_POENC | 0000192220 | 1 | R0000208313 | INTERNATIO-011/Confirming Order: Invoice 10560748 | | 0.00 | -7,346.28 | 0.00 | 0.00 | | | |
| 10/11/2012 | PO_POENC | 0000192220 | 1 | R0000208313 | INTERNATIO-011/Confirming Order: Invoice 10560748 | | 0.00 | 0.00 | 7,600.00 | 0.00 | | | |
| 10/16/2012 | AP_VOUCHER | 00639438 | 1 | P0000192220 | INTERNATIO-011/Confirming Order: Invoice 1056 | | 0.00 | 0.00 | -7,600.00 | 0.00 | | | |
| 10/16/2012 | AP_VOUCHER | 00639438 | 1 | P0000192220 | INTERNATIO-011/Confirming Order: Invoice 1056 | | 0.00 | 0.00 | 0.00 | 7,600.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | -253.00 | 7,347.00 | 0.00 | 0.00 | 7,600.00 | |
| <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> | | | | | |
| 0203 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2927 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 2,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2927 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -2,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1469 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 10,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/13/2012 | GL_JOURNAL | 0000272285 | 239 | No Jrnl Ref | 08/13/2012/IKON_RICOH: July 2012 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 749.04 | | | |
| 08/21/2012 | GL_JOURNAL | 0000272840 | 232 | No Jrnl Ref | 08/21/2012/IKON_RICOH: August 2012 copiers/duplica | | 0.00 | 0.00 | 0.00 | 694.69 | | | |
| 10/16/2012 | GL_JOURNAL | 0000275839 | 243 | No Jrnl Ref | 10/16/2012/IKON_RICOH: September 2012 copiers/dupl | | 0.00 | 0.00 | 0.00 | 694.69 | | | |
| 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
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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> | | |
| 0203 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | |
| 11/28/2012 | GL_JOURNAL | 0000278671 | 235 | No Jrnl Ref | 11/28/2012/IKON_RICOH: October 2012 copiers/duplic | | 0.00 | | 0.00 | 763.57 |
| Number of Transactions 7 | | | | | | Totals | 7,098.01 | 10,000.00 | 0.00 | 2,901.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 00000 | 00 | 5723 | 3140 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2928 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 650.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2928 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -650.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1470 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,600.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 2,600.00 | 2,600.00 | 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> | | |
| 0203 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2929 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 2,000.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2929 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -2,000.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1471 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 8,000.00 | | 0.00 | 0.00 |
| 10/09/2012 | REQ_PREENC | 0000210682 | 1 | | DD Office Products Inc/113494/PAPER XERO. 8-1/2 X | | 0.00 | | 633.00 | 0.00 |
| 10/11/2012 | CM_TRNXTN | 0000007640 | 15407 | | 000000000000007640 R0000210682 PAPER XEROGRAPHIC | | 0.00 | | -632.91 | 0.00 |
| 10/11/2012 | CM_TRNXTN | 0000007640 | 15407 | | 000000000000007640 R0000210682 PAPER XEROGRAPHIC | | 0.00 | | 0.00 | 632.91 |
| 11/27/2012 | REQ_PREENC | 0000214759 | 1 | | DD Office Products Inc/113494/PAPER XERO. 8-1/2 X | | 0.00 | | 949.50 | 0.00 |
| 11/29/2012 | CM_TRNXTN | 0000007640 | 15672 | | 000000000000007640 R0000214759 PAPER XEROGRAPHIC | | 0.00 | | 0.00 | 949.46 |
| 11/29/2012 | CM_TRNXTN | 0000007640 | 15672 | | 000000000000007640 R0000214759 PAPER XEROGRAPHIC | | 0.00 | | -949.46 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 6,417.50 | 8,000.00 | 0.13 | 1,582.37 |
| <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> | | |
| 0203 | 00000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2930 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 250.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2930 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -250.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1472 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,000.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License | | | | | | | | | | |

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|---------|------|-------|------|
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2931 | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 125.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2931 | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -125.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1473 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 500.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1312 | 6192813478 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 21.37 | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1313 | 6192828946 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.77 | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1314 | 6192829026 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 22.71 | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1315 | 6195281321 | 10/31/2012/COX COMM: July 2012 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.77 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1318 | 6195281321 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.56 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1315 | 6192813478 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.60 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1316 | 6192828946 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.56 | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1317 | 6192829026 | 10/31/2012/COX COMM: August 2012 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.60 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1199 | 6192813478 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.71 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1200 | 6192828946 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1201 | 6192829026 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.08 | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1202 | 6195281321 | 11/30/2012/COX COMM: September 2012 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | |

Number of Transactions 15 Totals 267.01 500.00 0.00 0.00 232.99

Number of Transactions 43 Account Totals 5000s 17,129.52 29,447.00 0.13 0.00 12,317.35

Number of Transactions 542 Resource Totals 00000 39,551.88 60,534.60 0.19 222.23 20,760.30

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203 | 00008 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies | | | | | | | | | |

10/17/2012 GL_BD_JRNL CO00275940 85 10/17/2012/Transfer appropriations for 11-12 carry 1,578.00 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 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 00008 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 1,578.00 | 1,578.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 4000s | 1,578.00 | 1,578.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 00008 | 1,578.00 | 1,578.00 | 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> | | | | | |
| 0203 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1926 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1927 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1928 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1929 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1930 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1931 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1932 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1933 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1934 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1935 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1936 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1937 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 70,636.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1938 | | 07/01/2012/Load | Board-approved | 2013 | Original Budget | 75,772.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10918 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10919 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10909 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10910 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10911 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10912 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10913 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10914 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10915 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10916 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10917 | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | | -2,057.36 | 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. 24
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10907 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,206.95 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10908 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10928 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10921 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10907 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11005 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,999.05 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10956 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10984 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10991 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10942 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10949 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10963 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10970 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10977 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10935 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2861 | | 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 | 2871 | | 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 | 2851 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 395 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 361 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 385 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 390 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 405 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 84 | PYE | 11/30/2012/GL Encumbrance Process/119343 ;Salary f | | 0.00 | | 0.00 | 717,014.26 | |
| Number of Transactions 48 | | | | | | Totals | -109,247.38 | 1,072,253.50 | 0.00 | 717,014.26 | 464,486.62 |

| <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> | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| 0203 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1939 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 70,636.00 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10920 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,057.36 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10914 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -1,863.55 | | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 396 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | | |
| | | 0203 | 00010 | 00 | 1107 | 1000 1110 01000 1619 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 65,907.18 | 66,715.09 | 0.00 | 0.00 | 807.91 |
| | | <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> | | | | | |
| | | 0203 | 00010 | 00 | 1165 | 1110 5750 01000 4216 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr | | | | | | | | | | |
| | 11/06/2012 | GL_BD_JRNL | 0000277122 | 212 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11/06/2012 | GL_JOURNAL | PAY0277114 | 960 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 2 | | | | | | | Totals | -134.64 | 0.00 | 0.00 | 0.00 | 134.64 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0203 | 00010 | 00 | 1210 | 3110 0000 01000 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6307 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 7,287.00 | 0.00 | 0.00 | 0.00 | |
| | 07/19/2012 | GL_BD_JRNL | REV0269788 | 10921 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -212.24 | 0.00 | 0.00 | 0.00 | |
| | 07/19/2012 | GL_BD_JRNL | REV0269795 | 11012 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -192.25 | 0.00 | 0.00 | 0.00 | |
| | 08/29/2012 | GL_BD_JRNL | 0000273282 | 1900 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 2527 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 763.44 | |
| | 11/01/2012 | GL_JOURNAL | PAY0276820 | 2982 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 763.44 | |
| | 11/30/2012 | GL_JOURNAL | PAY0278771 | 3062 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 763.44 | |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 1716 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;Salary f | | 0.00 | 0.00 | 5,344.04 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -751.85 | 6,882.51 | 0.00 | 5,344.04 | 2,290.32 |
| | | <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> | | | | | |
| | | 0203 | 00010 | 00 | 1308 | 2700 0000 01000 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268276 | 7090 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 113,943.00 | 0.00 | 0.00 | 0.00 | |
| | 07/31/2012 | GL_JOURNAL | PAY0270838 | 2302 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,114.84 | |
| | 08/29/2012 | GL_JOURNAL | PAY0273117 | 1954 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,936.14 | |
| | 09/28/2012 | GL_JOURNAL | PAY0274827 | 2989 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,936.14 | |
| | 09/28/2012 | GL_BD_JRNL | 0000274867 | 102 | | 09/28/2012/Transfer appropriations from sites to d | | -2,646.51 | 0.00 | 0.00 | 0.00 | |
| | 09/28/2012 | GL_BD_JRNL | 0000274867 | 102 | | 09/28/2012/Transfer appropriations from sites to d | | 2,646.51 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 12:16:08

| 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> | | | | | |
| | 0203 | 00010 | 00 | 1308 | 2700 0000 01000 0000 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 102 | | 09/28/2012/Transfer appropriations from sites to d | -3,318.73 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 102 | | 09/28/2012/Transfer appropriations from sites to d | -2,646.51 | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 3435 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,757.42 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3532 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,936.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2190 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;Salary f | 0.00 | 0.00 | 0.00 | 62,553.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 744.08 | 107,977.76 | 0.00 | 62,553.00 | 44,680.68 |

Number of Transactions 73 Account Totals 1000s -43,482.61 1,253,828.86 0.00 784,911.30 512,400.17

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|---|----------------------|-----------|-----------|-----------|-----------|-----------|
| | <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> | | | | | |
| | 0203 | 00010 | 00 | 2401 | 2700 0000 01000 0000 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6375 | | 07/01/2012/Load Board-approved 2013 Original Budge | 31,524.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 6376 | | 07/01/2012/Load Board-approved 2013 Original Budge | 38,632.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 459 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | 0.00 | 0.00 | 0.00 | 0.00 | 790.94 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3828 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,163.67 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5690 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,446.72 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 6261 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,854.61 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 6328 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,854.61 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4241 | PYE | 11/30/2012/GL Encumbrance Process/128468 ;Salary f | 0.00 | 0.00 | 0.00 | 47,982.29 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -3,936.84 | 70,156.00 | 0.00 | 47,982.29 | 26,110.55 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|---|----------------------|------|------|------|------|------|
| | <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> | | | | | |
| | 0203 | 00010 | 00 | 2901 | 8300 0000 01000 0000 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave | | | | | | | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 836 | | 09/06/2012/Transfer appropriations from 00000 to 0 | 5,678.26 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 68 | | 09/06/2012/Transfer appropriations in 00010 to to | -5,678.26 | | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 68 | | 09/06/2012/Transfer appropriations in 00010 to to | 5,678.26 | | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 836 | | 09/06/2012/Transfer appropriations from 00000 to 0 | -5,678.26 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | 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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Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 7730 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,340.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273613 | 164 | | 09/06/2012/Transfer appropriations in 00010 to to | | | | 5,678.26 | 0.00 | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273613 | 164 | | 09/06/2012/Transfer appropriations in 00010 to to | | | | -5,678.26 | 0.00 | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 836 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | 4,945.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6579 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 655.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 7165 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 655.57 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 7243 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 674.73 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 4827 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;Salary f | | | | 0.00 | 0.00 | 4,723.09 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | | | -423.96 | 6,285.00 | 0.00 | 4,723.09 | 1,985.87 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | | Account | Totals 2000s | | -4,360.80 | 76,441.00 | 0.00 | 52,705.38 | 28,096.42 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|------|
| <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> | | | | |
| 0203 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3098 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 76,180.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10922 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -182.07 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10923 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10924 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10925 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10926 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10927 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10928 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10929 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10930 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10931 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10932 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10933 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10934 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -169.73 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11006 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -164.92 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10978 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10971 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10964 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -153.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10950 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -153.74 | 0.00 | 0.00 | 0.00 |

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

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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> | | | |
| 0203 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10957 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10943 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10992 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10985 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10936 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10922 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10929 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10908 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2862 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2852 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2872 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5788 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5367 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 6,864.62 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7779 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 8,450.49 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8463 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 8,450.50 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8591 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 8,175.69 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5305 | PYE | 11/30/2012/GL Encumbrance Process/103666 ;STRS for | | 0.00 | | 0.00 | 59,153.66 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 36 | | | | | | Totals | -9,012.70 | 88,460.98 | 0.00 | 59,153.66 | 38,320.02 |

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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> | | | |
| 0203 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3099 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 5,827.47 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10935 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -169.73 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10915 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -153.74 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5789 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 5,437.35 | 5,504.00 | 0.00 | 0.00 | 66.65 |

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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> | | |
| 0203 | 00010 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 213 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3039 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 11.11 |

| 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 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> | | |
| 0203 | 00010 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 2 Totals -11.11 0.00 0.00 0.00 11.11

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|----------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3100 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 9,400.30 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5787 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 751.97 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5366 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 737.23 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7776 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 737.23 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 413 | 09/28/2012/Transfer appropriations from sites to d | | | | -218.34 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 413 | 09/28/2012/Transfer appropriations from sites to d | | | | 218.34 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 412 | 09/28/2012/Transfer appropriations from sites to d | | | | -273.80 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 412 | 09/28/2012/Transfer appropriations from sites to d | | | | -218.34 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8459 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 722.49 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8587 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 737.23 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5031 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;STRS for | | | 0.00 | 0.00 | 5,160.62 | 0.00 |

Number of Transactions 11 Totals 61.39 8,908.16 0.00 5,160.62 3,686.15

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3101 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 601.14 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10936 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -17.51 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11013 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -15.86 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1901 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7777 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.98 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8460 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.98 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8588 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.98 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5032 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;STRS for | | | 0.00 | 0.00 | 440.88 | 0.00 |

Number of Transactions 8 Totals -62.05 567.77 0.00 440.88 188.94

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0203 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3102 | | | | | | 7,663.14 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7361 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 361.20 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10367 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 964.36 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11164 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 782.60 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11340 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 782.60 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7587 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 5,478.14 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | -705.76 | 7,663.14 | 0.00 | 5,478.14 | 2,890.76 |
| <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> | | | | | |
| 0203 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3103 | | | | | | 146.31 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 932 | | | | | | 620.24 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 932 | | | | | | -620.24 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 932 | | | | | | 540.14 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10368 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 31.26 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11165 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 31.26 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11341 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 31.26 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 7588 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 218.85 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | | 373.82 | 686.45 | 0.00 | 218.85 | 93.78 |
| <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> | | | | | |
| 0203 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3104 | | | | | | 13,389.33 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10952 | | | | | | -32.00 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10953 | | | | | | -29.83 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10954 | | | | | | -29.83 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10955 | | | | | | -29.83 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10956 | | | | | | -29.83 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10957 | | | | | | -29.83 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10958 | | | | | | -29.83 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10959 | | | | | | -29.83 | 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10960 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10961 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10962 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10963 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10964 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10937 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11007 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -28.99 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10979 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10986 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10993 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10944 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10958 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10951 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10965 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10972 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10909 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10930 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10923 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2853 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2873 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2863 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9498 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 1,031.84 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9194 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 1,117.25 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12697 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 1,391.80 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13558 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 1,397.94 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13765 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 1,343.51 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9623 | PYE | 11/30/2012/GL Encumbrance Process/103666 ;FMED for | | 0.00 | | 0.00 | 9,771.83 | | |
| Number of Transactions 36 | | | | | | | Totals | -506.49 | 15,547.68 | 0.00 | 9,771.83 | 6,282.34 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0203 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 1619 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3105 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,024.22 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10965 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -29.83 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10916 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -27.02 | | 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. 32
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9499 | PAYROLL | 07/31/2012/12-07-31AL | Payroll/12-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.71 | |
| Number of Transactions 4 | | | | | | | Totals | | 955.66 | 967.37 | 0.00 | 0.00 | 11.71 |
| <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> | | | | | |
| 0203 | 00010 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 214 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4771 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | |
| Number of Transactions 2 | | | | | | | Totals | | -1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| <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> | | | | | |
| 0203 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3106 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,652.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1035 | | 09/28/2012/Transfer appropriations from sites to d | | | | -38.37 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1035 | | 09/28/2012/Transfer appropriations from sites to d | | | | 38.37 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1032 | | 09/28/2012/Transfer appropriations from sites to d | | | | -48.12 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1032 | | 09/28/2012/Transfer appropriations from sites to d | | | | -38.37 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | | 1,565.68 | 1,565.68 | 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> | | | | | |
| 0203 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3107 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 105.65 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10966 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.08 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11014 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -2.79 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1902 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12694 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13555 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13762 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9358 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;FMED for | | | | 0.00 | 0.00 | 77.49 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 8 Totals -10.92 99.78 0.00 77.49 33.21

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|----------|--------|
| 0203 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3066 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,366.94 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1093 | PAYROLL 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | | 0.00 | 0.00 | 0.00 | 60.51 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11104 | PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 242.02 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15311 | PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 642.34 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16290 | PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 520.56 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16548 | PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 520.56 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11737 | PYE 11/30/2012/GL Encumbrance Process/128468 ;OASDI fo | | | | 0.00 | 0.00 | 3,670.65 | 0.00 |

Number of Transactions 7 Totals -289.70 5,366.94 0.00 3,670.65 1,985.99

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|--------|-------|
| 0203 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3067 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 102.47 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1220 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 434.39 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1220 | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -434.39 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1220 | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | 378.29 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15313 | PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 50.16 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16293 | PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 50.14 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16551 | PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 51.62 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 11738 | PYE 11/30/2012/GL Encumbrance Process/106721 ;OASDI fo | | | | 0.00 | 0.00 | 361.31 | 0.00 |

Number of Transactions 8 Totals -32.47 480.76 0.00 361.31 151.92

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0203 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3068 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,755.00 | 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. 34
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | |
| 0203 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2864 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 135.00 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2874 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 135.00 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2854 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 135.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17633 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 218.62 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18636 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 218.62 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18934 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 218.62 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13859 | PYE | 11/30/2012/GL Encumbrance Process/116654 ;VISION f | | 0.00 | | 0.00 | 1,606.50 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -102.36 | 2,160.00 | 0.00 | 1,606.50 | 655.86 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 1619 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3069 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3070 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 135.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17630 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 12.86 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18633 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 12.86 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18931 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 12.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13587 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;VISION f | | 0.00 | | 0.00 | 94.50 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 1.92 | 135.00 | 0.00 | 94.50 | 38.58 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1903 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17631 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 2.14 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18634 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 2.14 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18932 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.14 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13588 | PYE | 11/30/2012/GL | Encumbrance Process/104163 | ;VISION f | | 0.00 | 0.00 | 15.75 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | | -22.17 | 0.00 | 0.00 | 15.75 | 6.42 |

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3071 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 270.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19665 | 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 | 20654 | 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 | 20962 | 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 | 15897 | PYE | 11/30/2012/GL | Encumbrance Process/113494 | ;VISION f | | 0.00 | 0.00 | 189.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | | 3.84 | 270.00 | 0.00 | 189.00 | 77.16 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|---------------------|----------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0203 | 00010 | 00 | 3431 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3072 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 12.36 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19666 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20655 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20963 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.93 | |
| Number of Transactions 4 | | | | | | Totals | | | 6.57 | 12.36 | 0.00 | 0.00 | 5.79 |

| Budget | Balance | Budget | 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> | | | |
| | 0203 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3073 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 12,727.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2865 | | 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 | 2855 | | 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 | 2875 | | 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 | 21622 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,760.04 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22583 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,760.04 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22938 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,760.04 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17801 | PYE | 11/30/2012/GL | Encumbrance Process/116654 | ;DENTAL f | | 0.00 | | 0.00 | 11,650.10 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -1,266.22 | 15,664.00 | 0.00 | 11,650.10 | 5,280.12 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3074 | | 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 | | | | | | |
| 0203 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3075 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 979.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21619 | 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 | 22580 | 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 | 22935 | 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 | 17530 | PYE | 11/30/2012/GL | Encumbrance Process/112600 | ;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 | | | | | | |
| 0203 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1904 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21620 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 17.92 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22581 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 17.92 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22936 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 17.92 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17531 | PYE | 11/30/2012/GL | Encumbrance Process/104163 | ;DENTAL f | | 0.00 | | 0.00 | 114.22 | 0.00 | |

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

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> | | | |
| 0203 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -167.98 | 0.00 | 0.00 | 114.22 | 53.76 |
| <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> | | | |
| 0203 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3040 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,958.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23650 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 146.94 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24596 | 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 | 24962 | 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 | 19839 | PYE | 11/30/2012/GL Encumbrance Process/113494 ;DENTAL f | | 0.00 | 0.00 | 1,370.60 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 146.58 | 1,958.00 | 0.00 | 1,370.60 | 440.82 |
| <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> | | | |
| 0203 | 00010 | 00 | 3451 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3041 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 89.65 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23651 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 16.17 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24597 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.17 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24963 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.17 | |
| Number of Transactions 4 | | | | | | Totals | 41.14 | 89.65 | 0.00 | 0.00 | 48.51 |
| <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> | | | |
| 0203 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3042 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 158,041.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2866 | 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 | 2876 | 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 | 2856 | 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 | 25598 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20,522.93 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26514 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20,522.93 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26920 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20,522.93 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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> | | | | |
| | 0203 | 00010 | 00 | 3461 | 1000 1110 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21731 | PYE | 11/30/2012/GL Encumbrance Process/116654 ;MEDICA f | | 0.00 | 0.00 | 144,668.30 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -11,725.09 | 194,512.00 | 0.00 | 144,668.30 | 61,568.79 |

| 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> | | | | |
| | 0203 | 00010 | 00 | 3461 | 1000 1110 01000 | 1619 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3043 | | 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 |

| 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> | | | | |
| | 0203 | 00010 | 00 | 3461 | 2700 0000 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3044 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25595 | 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 | 26511 | 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 | 26917 | 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 | 21464 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;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 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> | | | | |
| | 0203 | 00010 | 00 | 3461 | 3110 0000 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1905 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25596 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26512 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26918 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21465 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;MEDICA f | | 0.00 | 0.00 | 1,418.35 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -2,204.56 | 0.00 | 0.00 | 1,418.35 | 786.21 |

| 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 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. 39
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3045 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 24,314.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27611 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,056.30 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28516 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,056.30 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28928 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,056.30 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 23752 | PYE | | | | 11/30/2012/GL Encumbrance Process/113494 ;MEDICA f | 0.00 | 0.00 | 17,019.80 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 1,125.30 | 24,314.00 | 0.00 | 17,019.80 | 6,168.90 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|----------|--------|----------|--------|------|--------|
| 0203 | 00010 | 00 | 3471 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3046 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,113.21 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27612 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 177.30 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28517 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 177.30 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28929 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 177.30 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 581.31 | 1,113.21 | 0.00 | 0.00 | 531.90 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|-----------|------|------|------|
| 0203 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3047 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 14,866.81 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10982 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -35.53 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10983 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10984 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10985 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10986 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10987 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10988 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10989 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10990 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10991 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10992 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10993 | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -33.12 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10994 | | | | | 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

Page No. 40
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | | |
| 0203 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11008 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -32.18 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10938 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10980 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10973 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10966 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10952 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10959 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10945 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10994 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10987 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10910 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10924 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10931 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | -30.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2857 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2877 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2867 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13417 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 850.50 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1197 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | 0.00 | 1,244.82 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1197 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | | 0.00 | 0.00 | -1,244.82 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1208 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | | 0.00 | 0.00 | 1,244.82 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 995 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | | 0.00 | 0.00 | -850.50 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13082 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 915.27 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 979 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | | 0.00 | 0.00 | 1,339.65 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 914 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | | 0.00 | 0.00 | -915.27 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29800 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,126.75 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1728 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | | 0.00 | 0.00 | 1,649.13 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1509 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | | 0.00 | 0.00 | -1,126.75 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30722 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,126.74 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1604 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | | 0.00 | 0.00 | -1,126.74 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1950 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | | 0.00 | 0.00 | 1,126.74 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31182 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,090.09 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25649 | PYE | 11/30/2012/GL Encumbrance Process/103666 ;UNEMP fo | | | | 0.00 | | 0.00 | 11,543.94 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1830 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | | 0.00 | 0.00 | 1,090.09 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1529 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | | 0.00 | 0.00 | -1,090.09 | |
| Number of Transactions 48 | | | | | | | | | Totals | -731.00 | 17,263.37 | 0.00 | 11,543.94 | 6,450.43 |

| 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. 41
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | | | |
| 0203 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3048 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,137.24 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10995 | | 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 | 10917 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13418 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1198 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.01 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1198 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | 0.00 | 0.00 | -13.01 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1209 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.01 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 996 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | 0.00 | 0.00 | -8.89 | | |
| Number of Transactions 8 | | | | | | | | | | Totals | 1,061.11 | 1,074.12 | 0.00 | 0.00 | 13.01 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0203 | 00010 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 11/06/2012 | GL_BD_JRNL | 0000277122 | 215 | | 10/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7168 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1605 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1951 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | | |
| Number of Transactions 4 | | | | | | | | | | Totals | -1.48 | 0.00 | 0.00 | 0.00 | 1.48 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0203 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3049 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,834.48 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13416 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 100.26 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1199 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 0.00 | 146.75 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1199 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | | 0.00 | 0.00 | 0.00 | 0.00 | -146.75 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1210 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 0.00 | 146.75 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 997 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | | 0.00 | 0.00 | 0.00 | 0.00 | -100.26 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13081 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.30 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 980 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 143.87 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 915 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -98.30 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29796 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.30 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1657 | | 09/28/2012/Transfer appropriations from sites to d | | | | -42.61 | 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. 42
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1657 | | 09/28/2012/Transfer appropriations from sites to d | | 42.61 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1652 | | 09/28/2012/Transfer appropriations from sites to d | | -53.43 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1652 | | 09/28/2012/Transfer appropriations from sites to d | | -42.61 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1729 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1510 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -98.30 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30718 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 96.33 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1606 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -96.33 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1952 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 96.33 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31178 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 98.30 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25374 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;UNEMP fo | | 0.00 | | 0.00 | 1,007.10 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1831 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 98.30 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1530 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -98.30 | | |
| Number of Transactions 23 | | | | | | | Totals | 102.22 | 1,738.44 | 0.00 | 1,007.10 | 629.12 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|-------|
| <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> | | | | |
| 0203 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3050 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 117.31 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10996 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -3.42 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11015 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -3.10 | | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1906 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29797 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 8.40 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1730 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 12.29 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1511 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -8.40 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30719 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 8.40 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1607 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -8.40 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1953 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 8.40 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31179 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 8.40 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25375 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;UNEMP fo | | 0.00 | | 0.00 | 86.04 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1832 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 8.40 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1531 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -8.40 | | |
| Number of Transactions 14 | | | | | | | Totals | -4.34 | 110.79 | 0.00 | 86.04 | 29.09 |

| 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. 43
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2796 | | | | | | 1,129.52 | 0.00 | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1877 | PAYROLL | | | | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 4005 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 4005 | No Jrnl Ref | | | | 07/31/2012/Reversal of Unemployment Adjustment for | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 4029 | No Jrnl Ref | | | | 07/31/2012/Unemployment Adjustment for July 2012/J | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3488 | No Jrnl Ref | | | | 07/31/2012/Unemployment Reversal for July 2012/Jul | 0.00 | 0.00 | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 15059 | PAYROLL | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3603 | No Jrnl Ref | | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3346 | No Jrnl Ref | | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32473 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6149 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5256 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33510 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5631 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6953 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34024 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27861 | PYE | | | | 11/30/2012/GL Encumbrance Process/128468 ;UNEMP fo | 0.00 | 527.80 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6614 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5350 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | | | | |
| Number of Transactions 19 | | | | | | | | | Totals | 251.26 | 1,129.52 | 0.00 | 527.80 | 350.46 |

| <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> | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|--------|------|
| 0203 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2797 | | | | | | 21.57 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1412 | | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | 91.42 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1412 | | | | | 09/06/2012/Transfer appropriations from 00000 to 0 | -91.42 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1412 | | | | | 09/14/2012/Transfer appropriationsfrom resource 00 | 79.61 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32475 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6150 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5257 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33513 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5632 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6954 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34027 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | | |
| 0203 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27862 | PYE | 11/30/2012/GL | Encumbrance Process/106721 | UNEMP fo | 0.00 | 0.00 | 51.96 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6615 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 7.42 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5351 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -7.42 | | |
| Number of Transactions 14 | | | | | | | Totals | | 24.04 | 101.18 | 0.00 | 51.96 | 25.18 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-----------------------|----------------|---------------------|-----------|---------------|------|------|
| 0203 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2798 | 07/01/2012/Load | Board-approved | 2013 Original Budge | 24,008.55 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11000 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10998 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10997 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -57.38 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10999 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11001 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11002 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11003 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11004 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11005 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11006 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11007 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11008 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11009 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -53.49 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10925 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10932 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10911 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10939 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11009 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -51.98 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10981 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10988 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10995 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10946 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10953 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10960 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10967 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -48.45 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10974 | 07/01/2012/Rescission | based on SDEA | Tentative Agr | -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

Page No. 45
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2858 | | 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 | 2878 | | 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 | 2868 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 1,734.26 | | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1197 | 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 | 1197 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -2,010.27 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1208 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 2,010.27 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 979 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 20 | | 0.00 | | 0.00 | 2,163.40 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1728 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 2,663.20 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1950 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 2,663.20 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29986 | PYE | 11/30/2012/GL Encumbrance Process/103666 ;WKRCMP f | | 0.00 | | 0.00 | 18,642.35 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1830 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 2,576.59 | | |
| Number of Transactions 38 | | | | | | | Totals | -2,840.33 | 27,878.68 | 0.00 | 18,642.35 | 12,076.66 |

| <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> | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|----------|--------|------|-------|
| 0203 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2799 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 1,836.54 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11010 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -53.49 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10918 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -48.45 | | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1198 | 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 | 1198 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -21.01 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1209 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 21.01 | | |
| Number of Transactions 6 | | | | | | | Totals | 1,713.59 | 1,734.60 | 0.00 | 0.00 | 21.01 |

| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| 0203 | 00010 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 78 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1951 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 3.50 | | |
| Number of Transactions 2 | | | | | | | Totals | -3.50 | 0.00 | 0.00 | 0.00 | 3.50 |

| 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. 46
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2800 | | | | | | 2,962.52 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1199 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1199 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | | | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1210 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 980 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1968 | | 09/28/2012/Transfer appropriations from sites to d | | | | -68.81 | 0.00 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1968 | | 09/28/2012/Transfer appropriations from sites to d | | | | 68.81 | 0.00 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1962 | | 09/28/2012/Transfer appropriations from sites to d | | | | -86.29 | 0.00 | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1962 | | 09/28/2012/Transfer appropriations from sites to d | | | | -68.81 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1729 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1952 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29711 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1831 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 19.34 | 2,807.42 | 0.00 | 1,626.38 | 1,161.70 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|------|--------|-------|
| <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> | | | | | | |
| 0203 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2801 | | | | | | 189.45 | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11011 | | | | | | -5.52 | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11016 | | | | | | -5.00 | 0.00 | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1907 | | | | | | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1730 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1953 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29712 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;WKRCMP f | | | | 0.00 | 0.00 | | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1832 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | -19.57 | 178.93 | 0.00 | 138.95 | 59.55 |

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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> | | |
| 0203 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2802 | | | | | | 1,824.05 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 4005 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 4005 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -20.56 | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 4029 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 20.56 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3603 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 82.26 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6149 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 219.61 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6953 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 178.22 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32198 | PYE | 11/30/2012/GL Encumbrance Process/128468 ;WKRCMP f | | 0.00 | | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6614 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 178.22 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -102.36 | 1,824.05 | 0.00 | 1,247.54 | 678.87 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|-------|
| <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> | | | |
| 0203 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2803 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 34.83 | | 0.00 | 0.00 | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1508 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | 147.63 | | 0.00 | 0.00 | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1508 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | -147.63 | | 0.00 | 0.00 | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1508 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | 128.57 | | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6150 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 17.04 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6954 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 17.04 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32199 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;WKRCMP f | | 0.00 | | 0.00 | 122.80 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6615 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 17.54 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -11.02 | 163.40 | 0.00 | 122.80 | 51.62 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0203 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2912 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 9,058.60 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10937 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -21.65 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10938 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10939 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10940 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10941 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10942 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.18 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10943 | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|-----------|-----------|---|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0203 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10944 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10945 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10946 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10947 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10948 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10949 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10940 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11010 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -19.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10982 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10975 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10968 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10961 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10954 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10933 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10947 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10996 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10989 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10926 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10912 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2859 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 654.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2879 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 654.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2869 | | 07/01/2012/Accept budget and spend due to SDEA Ten | 654.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 841 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 758.49 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 802 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.00 | 816.27 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 926 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.84 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 936 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.84 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34323 | PYE | 11/30/2012/GL Encumbrance Process/103666 ;RM01 for | 0.00 | 0.00 | 7,033.91 | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 975 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | 0.00 | 0.00 | 0.00 | 0.00 | 972.17 | |
| Number of Transactions 36 | | | | | | Totals | -1,071.66 | 10,518.86 | 0.00 | 7,033.91 | 4,556.61 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|
| 0203 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 1619 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2913 | | 07/01/2012/Load Board-approved 2013 Original Budge | 692.94 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10950 | | 07/01/2012/Rescission based on SDEA Tentative Agr | -20.18 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|---|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10919 | | 07/01/2012/Rescission based on SDEA Tentative Agree | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 842 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 |
| Number of Transactions 4 | | | | | | Totals | 646.55 | 654.48 | 0.00 | 7.93 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|--------|------|
| 0203 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2914 | | | | | | 576.55 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 843 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 46.12 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 803 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 724 | | 09/28/2012/Transfer appropriations from sites to d | | -13.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 724 | | 09/28/2012/Transfer appropriations from sites to d | | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 722 | | 09/28/2012/Transfer appropriations from sites to d | | -16.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 722 | | 09/28/2012/Transfer appropriations from sites to d | | -13.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 927 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 937 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 44.31 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34048 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;RMC7 for | | 0.00 | 0.00 | 0.00 | 316.52 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 976 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 | |
| Number of Transactions 11 | | | | | | Totals | 3.76 | 546.37 | 0.00 | 316.52 | 226.09 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|-------|------|------|
| 0203 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2915 | | | | | | 71.48 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10951 | | | | | | -2.08 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11017 | | | | | | -1.89 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1908 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 928 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 938 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34049 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;RM01 for | | 0.00 | 0.00 | 0.00 | 52.43 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 977 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | |

| 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. 50
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

Number of Transactions 8 Totals -7.39 67.51 0.00 52.43 22.47

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2916 | | | | | | 93.31 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2714 | 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 | 2623 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 4.21 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3319 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 11.23 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3333 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 9.12 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36535 | PYE | 11/30/2012/GL Encumbrance Process/128468 ;RM03 for | | | | 0.00 | 0.00 | 63.82 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3381 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 9.12 |

Number of Transactions 7 Totals -5.24 93.31 0.00 63.82 34.73

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2917 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2.05 | 0.00 | 0.00 | 0.00 |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1124 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | 8.69 | 0.00 | 0.00 | 0.00 |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1124 | | 09/06/2012/Transfer appropriations from 00000 to 0 | | | | -8.69 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1124 | | 09/14/2012/Transfer appropriationsfrom resource 00 | | | | 7.57 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 260 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | -7.57 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 260 | | 08/31/2012/Transfer benefits (3702 3995) back to o | | | | 7.57 | 0.00 | 0.00 | 0.00 |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 260 | | 09/14/2012/Transfer benefits (3702 3995) back to o | | | | -7.57 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3320 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3334 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 36536 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;RM05 for | | | | 0.00 | 0.00 | 7.22 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3382 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 1.03 |

Number of Transactions 11 Totals -8.20 2.05 0.00 7.22 3.03

| 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 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. 51
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 00010 | 00 | 3802 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2918 | | | | | | 923.95 | 0.00 | | | | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 906 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 907 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1102 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1103 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1054 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1055 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1050 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1051 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38457 | PYE | 11/30/2012/GL Encumbrance Process/113494 ;PERS_B f | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -74.75 | 923.95 | 0.00 | 657.84 | 340.86 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|------|-------|-------|
| <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> | | | | | | |
| 0203 | 00010 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2919 | | | | | | 17.64 | 0.00 | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1028 | | | | | | 74.78 | 0.00 | | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1028 | | | | | | -74.78 | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1028 | | | | | | 65.13 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 1442 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 1413 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 1414 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38458 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;PERS_B f | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 45.38 | 82.77 | 0.00 | 26.28 | 11.11 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2920 | | | | | | 1,468.20 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10967 | | | | | | -3.51 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10968 | | | | | | -3.27 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10969 | | | | | | -3.27 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10970 | | | | | | -3.27 | 0.00 |

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

PeopleSoft GL
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 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10971 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10972 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10973 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10974 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10975 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10976 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10977 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10978 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10979 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11011 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -3.18 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10983 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10990 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10997 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10948 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10934 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10955 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10962 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10969 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10976 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10941 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10913 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10927 | | 07/01/2012/Rescission | | based on SDEA Tentative Agr | | -2.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2870 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 106.06 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2860 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 106.06 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269828 | 2880 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 106.06 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34820 | PAYROLL | 09/30/2012/12-09-28AL Payroll | | 12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 154.77 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35882 | PAYROLL | 10/31/2012/12-10-31AL Payroll | | 12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.77 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36443 | PAYROLL | 11/30/2012/12-11-30AL Payroll | | 12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.77 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40497 | PYE | 11/30/2012/GL Encumbrance Process/114887 ;LIFE for | | | | 0.00 | 0.00 | 1,140.04 | 0.00 | |
| Number of Transactions 34 | | | | | | Totals | | | 100.57 | 1,704.92 | 0.00 | 1,140.04 | 464.31 |

| <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> | | | | |
|---|----------------------|----------------|-----------------------|----------------|--|-------------|----------------------|----------------------|-----------------------------|-----------|-------------|------|
| 0203 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2921 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 112.31 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| | 0203 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 1619 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10980 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -3.27 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10920 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -2.96 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | | | | | 106.08 | 106.08 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0203 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2922 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 181.17 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34819 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.94 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1346 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -4.21 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274867 | 1346 | | 09/28/2012/Transfer appropriations from sites to d | | | | | 4.21 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274871 | 1342 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -5.28 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_BD_JRNL | 0000274872 | 1342 | | 09/28/2012/Transfer appropriations from sites to d | | | | | -4.21 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35881 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.94 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36442 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.94 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40224 | PYE | 11/30/2012/GL Encumbrance Process/112600 ;LIFE for | | | | | 0.00 | 0.00 | 99.46 | 0.00 | |
| Number of Transactions 9 | | | | | Totals | | | | | 30.40 | 171.68 | 0.00 | 99.46 | 41.82 |

| Budget | Balance | Budget | 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> | | | | | |
| | 0203 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2923 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 11.59 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 10981 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -0.34 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11018 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | | | | -0.31 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1909 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40225 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;LIFE for | | | | | 0.00 | 0.00 | 8.50 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | | | | | 2.44 | 10.94 | 0.00 | 8.50 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0203 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2013 | |
| | DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 620 | | | | | | 111.54 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36843 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37916 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38492 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42626 | PYE | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 76.30 | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 8.45 | 111.54 | 0.00 | 76.30 | 26.79 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--------|-------|------|------|------|------|
| 0203 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 621 | | | | | | 2.13 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/06/2012 | GL_BD_JRNL | 0000273595 | 1316 | | | | | | 9.03 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/07/2012 | GL_BD_JRNL | 0000273595 | 1316 | | | | | | -9.03 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274079 | 1316 | | | | | | 7.86 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 356 | | | | | | -7.86 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274098 | 356 | | | | | | 7.86 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/14/2012 | GL_BD_JRNL | 0000274100 | 356 | | | | | | -7.86 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36844 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37917 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38493 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42627 | PYE | | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | | 3.05 | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | -1.94 | 2.13 | 0.00 | 3.05 | 1.02 |

Number of Transactions 605 Account Totals 3000s -3,236.61 473,455.03 0.00 316,155.98 160,535.66

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|------------|-------|-------|----------|---------------|----------|------|
| 0203 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1474 | | | | | | 1,328.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1316 | 6192827630 | | | | | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1317 | 6192827694 | | | | | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1318 | 6192827695 | | | | | 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. 55
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | | | | |
| 0203 | 00010 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2013 | | | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1319 | 6195842970 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.77 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1320 | 6196403292 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 23.24 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1321 | 6196403390 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 22.69 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1322 | 6196403517 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 23.30 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1323 | 6196403520 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 18.77 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1324 | 6196403542 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 22.59 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277304 | 1325 | 6196403798 | 10/31/2012/COX | COMM: July 2012 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 21.90 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1319 | 6192827630 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.60 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1320 | 6192827694 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.64 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1321 | 6192827695 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.14 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1322 | 6195842970 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.56 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1323 | 6196403292 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.75 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1324 | 6196403390 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.56 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1325 | 6196403517 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.64 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1326 | 6196403520 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.56 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1327 | 6196403542 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.66 | | | | |
| 11/08/2012 | GL_JOURNAL | 0000277309 | 1328 | 6196403798 | 10/31/2012/COX | COMM: August 2012 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.67 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1203 | 6192827630 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 22.23 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1204 | 6192827694 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.25 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1205 | 6192827695 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.78 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1206 | 6195842970 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1207 | 6196403292 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.94 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1208 | 6196403390 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.05 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1209 | 6196403517 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.71 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1210 | 6196403520 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1211 | 6196403542 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.79 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278848 | 1212 | 6196403798 | 11/30/2012/COX | COMM: September 2012 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.31 | | | | |
| Number of Transactions 31 | | | | | | | | | | Totals | 720.40 | 1,328.00 | 0.00 | 0.00 | 607.60 | |
| Number of Transactions 31 | | | | | | | | | | Account | Totals 5000s | 720.40 | 1,328.00 | 0.00 | 0.00 | 607.60 |
| Number of Transactions 729 | | | | | | | | | | Resource | Totals 00010 | -50,359.62 | 1,805,052.89 | 0.00 | 1,153,772.66 | 701,639.85 |

| 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. 56
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | |
| 0203 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 642 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 14,187.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1871 | 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 | 385 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 403.92 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2004 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 269.28 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 478 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 538.56 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2120 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,615.68 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 389 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 601.89 | | | |
| Number of Transactions 7 | | | | | | | Totals | 10,623.03 | 14,187.00 | 0.00 | 0.00 | 3,563.97 | |
| Number of Transactions 7 | | | | | | | Account | Totals 1000s | 10,623.03 | 14,187.00 | 0.00 | 0.00 | 3,563.97 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0203 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3108 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,170.43 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7780 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11.11 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2679 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 22.22 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8464 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.21 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3036 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 22.21 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8592 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 111.08 | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2369 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 49.66 | | | |
| Number of Transactions 7 | | | | | | | Totals | 931.94 | 1,170.43 | 0.00 | 0.00 | 238.49 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0203 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3109 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 205.71 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12698 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.95 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4235 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.85 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13559 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.91 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4768 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 16.15 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13766 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.42 | | | |

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

PeopleSoft GL
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 12:16:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0203 | 00011 | 00 | 3301 | 1000 | 1110 01000 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3716 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.73 |
| Number of Transactions 7 | | | | | | Totals | 145.70 | 205.71 | 0.00 | 60.01 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|--------|----------|--|--------|-------|------|--------|
| 0203 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3051 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 228.41 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29801 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.48 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1731 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 2.17 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1732 | No Jrnl Ref | | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 6.50 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1512 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -4.44 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1513 | No Jrnl Ref | | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -1.48 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6368 | PAYROLL | | | | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.44 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30723 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.97 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7165 | PAYROLL | | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 5.92 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1608 | 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 | 1609 | No Jrnl Ref | | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -2.97 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1954 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 2.96 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1955 | No Jrnl Ref | | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 5.92 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31183 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.77 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5641 | PAYROLL | | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.62 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1833 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 6.62 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1834 | No Jrnl Ref | | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 17.77 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1532 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -17.77 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1533 | No Jrnl Ref | | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -6.62 |
| Number of Transactions 19 | | | | | | Totals | 186.47 | 228.41 | 0.00 | 41.94 | | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|-------|----------|--|--------|------|------|-------|
| 0203 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2804 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 368.86 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1731 | No Jrnl Ref | | | | 09/30/2012/Workers Comp Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 3.50 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1732 | No Jrnl Ref | | | | 09/30/2012/Workers Comp Adjustment for September 2 | 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. 58
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Post | Date | Transaction | Document ID | Line | Reference | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------|-----------------|----------------|----------------|---------------------------------------|----------------------------|-------------|-----------------|----------------------|------------|----------|----------|
| | | | | | | | | 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> | | | |
| | 0203 | | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | | PWC0277190 | 1954 | No Jrnl Ref | 10/31/2012/Workers' Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 7.00 | |
| 11/07/2012 | GL_JOURNAL | | PWC0277190 | 1955 | 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 | 1833 | No Jrnl Ref | 11/30/2012/Workers Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 15.65 | |
| 12/10/2012 | GL_JOURNAL | | PWC0279354 | 1834 | No Jrnl Ref | 11/30/2012/Workers Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 42.01 | |
| Number of Transactions 7 | | | | | | | | Totals | 276.20 | 368.86 | 0.00 | 92.66 | |
| Number of Transactions 40 | | | | | | | | Account | Totals 3000s | 1,540.31 | 1,973.41 | 0.00 | 433.10 |
| Number of Transactions 47 | | | | | | | | Resource | Totals 00011 | 12,163.34 | 16,160.41 | 0.00 | 3,997.07 |
| | <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> | | | |
| | 0203 | | 00015 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | | 0000271158 | 840 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | | 0000273282 | 1910 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0203 | | 00015 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | | 0000273282 | 1911 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0203 | | 00015 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions 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 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> | | |
| 0203 | 00015 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 841 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1912 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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> | | |
| 0203 | 00015 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 842 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1913 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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> | | |
| 0203 | 00015 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 843 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1914 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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> | | |
| 0203 | 00015 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 844 | | 07/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1915 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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> | | |
| 0203 | 00015 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1916 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | 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> | |
| | 0203 | 00015 | 00 | 3802 | 8300 | 0000 | 01000 | 0000 | 2013 | |
| | DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified | | | | | | | | | |

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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00015 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd | | | | | | | | |

08/29/2012 GL_BD_JRNL 0000273282 1917 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 00015 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--|------------|------|-----------|----------|
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6163 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 59,209.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11012 | | | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -1,724.53 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10998 | | | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | -1,562.08 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 76 | | | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | 15,242.60 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 76 | | | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | -15,242.60 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 76 | | | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | 15,242.60 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 76 | | | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | -15,242.60 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 76 | | | | | | 07/01/2012/Accept budget and spend due to SDEA Ten | 14,395.20 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1314 | PAYROLL | | | | | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,534.69 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1282 | PAYROLL | | | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,534.69 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1548 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,534.69 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1569 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,534.69 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1620 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,534.69 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1638 | PYE | | | | | 11/30/2012/GL Encumbrance Process/113581 ;Salary f | 0.00 | 0.00 | 45,742.82 | 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

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Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | |

Number of Transactions 14 Totals -8,098.68 70,317.59 0.00 45,742.82 32,673.45

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|----------------------|--|-------|----------|---------------|------|------|------|--------|
| 0203 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 234 | 09/30/2012/Open \$0/ | | | | | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 386 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 134.64 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2121 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 134.64 |

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

Number of Transactions 17 Account Totals 1000s -8,367.96 70,317.59 0.00 45,742.82 32,942.73

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|-----------|------|------|----------|
| 0203 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3110 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 4,884.73 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11013 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -142.27 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 10999 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | | -128.87 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 191 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,257.52 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 191 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | -1,257.52 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 191 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,257.52 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 191 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | -1,257.52 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 191 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 1,187.60 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5790 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 539.11 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5368 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 539.11 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7781 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 539.11 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2680 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 66.65 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8465 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 539.11 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8593 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 550.22 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5621 | PYE | 11/30/2012/GL Encumbrance Process/113581 ;STRS for | | | | | 0.00 | 0.00 | 3,773.78 |

| 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

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Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 15
Totals -745.90 5,801.19 0.00 3,773.78 2,773.31

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|---------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3111 | | | | | | 858.53 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11015 | | | | | | -25.01 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11000 | | | | | | -22.65 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 421 | | | | | | 221.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 421 | | | | | | -221.02 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 421 | | | | | | 221.02 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 421 | | | | | | -221.02 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 421 | | | | | | 208.73 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9500 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 94.75 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9195 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 94.76 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12699 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 95.23 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4236 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1.96 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13560 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 96.21 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13767 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 97.19 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9912 | PYE | | | | | 0.00 | 0.00 | 663.27 | 0.00 |

Number of Transactions 15
Totals -123.77 1,019.60 0.00 663.27 480.10

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3076 | | | | | | 135.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 881 | | | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 881 | | | | | | -27.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 881 | | | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 881 | | | | | | -27.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 881 | | | | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17634 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 12.86 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18637 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | |
| | 0203 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18935 | 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 | 14168 | PYE | 11/30/2012/GL | Encumbrance Process/113581 | ;VISION f | | 0.00 | 0.00 | 94.50 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | | 28.92 | 162.00 | 0.00 | 94.50 | 38.58 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0203 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3077 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 996 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | 196.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 996 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | -196.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 996 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | 196.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 996 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | -196.00 | 0.00 | 0.00 | 0.00 | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 996 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | 196.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21623 | 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 | 22584 | 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 | 22939 | 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 | 18110 | PYE | 11/30/2012/GL | Encumbrance Process/113581 | ;DENTAL f | | 0.00 | 0.00 | 685.30 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | | 167.08 | 1,175.00 | 0.00 | 685.30 | 322.62 |

| 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> | | | |
| | 0203 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3052 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1111 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | 2,431.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 1111 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | -2,431.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 1111 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | 2,431.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 1111 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | -2,431.00 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 1111 | | 07/01/2012/Accept | budget and spend due to | SDEA Ten | | 2,431.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25599 | 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 | 26515 | 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 | 26921 | 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 | 22037 | PYE | 11/30/2012/GL | Encumbrance Process/113581 | ;MEDICA f | | 0.00 | 0.00 | 8,509.90 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | |
| 0203 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 2,993.65 | 14,588.00 | 0.00 | 8,509.90 | 3,084.45 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3053 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 953.26 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11017 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -27.76 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11001 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -25.15 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 651 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 245.41 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 651 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -245.41 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 651 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 245.41 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 651 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | -245.41 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 651 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 231.76 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13419 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.88 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1200 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 105.21 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1200 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | 0.00 | 0.00 | -105.21 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1211 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 105.21 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 998 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | 0.00 | 0.00 | -71.88 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13083 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.88 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 981 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | 0.00 | 0.00 | 105.21 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 916 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | 0.00 | 0.00 | -71.88 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29802 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 71.89 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1733 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1734 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 105.21 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1514 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -71.89 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1515 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.48 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6369 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.48 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30724 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.88 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1610 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -71.88 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1956 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 71.88 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31184 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 73.36 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25967 | PYE | 11/30/2012/GL Encumbrance Process/113581 ;UNEMP fo | | 0.00 | 0.00 | 736.46 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1835 | 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 | 1836 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 71.88 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1534 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -73.36 | |

| 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

Page No. 65
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 30
Totals -67.39 1,132.11 0.00 736.46 463.04

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|---------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2805 | | | | | | 1,539.43 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11018 | | | | | | -44.84 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11002 | | | | | | -40.61 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 766 | | | | | | 396.31 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 766 | | | | | | -396.31 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 766 | | | | | | 396.31 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 766 | | | | | | -396.31 | 0.00 | 0.00 | 0.00 |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 766 | | | | | | 374.28 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1200 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 169.90 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1200 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -169.90 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1211 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 169.90 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 981 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 169.90 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1733 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1734 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 169.90 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1956 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 169.90 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30304 | PYE | | | | | 0.00 | 0.00 | 1,189.31 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1835 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1836 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 169.90 |

Number of Transactions 18
Totals -217.56 1,828.26 0.00 1,189.31 856.50

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--|---------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2924 | | | | | | 580.84 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11014 | | | | | | -16.92 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11003 | | | | | | -15.32 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 306 | | | | | | 149.53 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 306 | | | | | | -149.53 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 306 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 149.53 | | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 306 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -149.53 | | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 306 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 141.22 | | 0.00 | 0.00 | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 844 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 0.00 | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 804 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 929 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 939 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34641 | PYE | 11/30/2012/GL Encumbrance Process/113581 ;RM01 for | | 0.00 | | 0.00 | 448.74 | | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 978 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | -79.47 | 689.82 | 0.00 | 448.74 | 320.55 |
| <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> | | | | |
| 0203 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2925 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 94.14 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269788 | 11016 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2.74 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269795 | 11004 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -2.48 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 536 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 24.24 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269875 | 536 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -24.24 | | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269886 | 536 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 24.24 | | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269886 | 536 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | -24.24 | | 0.00 | 0.00 | | |
| 07/20/2012 | GL_BD_JRNL | REV0269972 | 536 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 22.89 | | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34821 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35883 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36444 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40815 | PYE | 11/30/2012/GL Encumbrance Process/113581 ;LIFE for | | 0.00 | | 0.00 | 72.73 | | |
| Number of Transactions 12 | | | | | | | Totals | 8.51 | 111.81 | 0.00 | 72.73 | 30.57 |
| Number of Transactions 134 | | | Account | Totals 3000s | | 1,964.08 | 26,507.79 | 0.00 | 16,173.99 | 8,369.72 | | |
| Number of Transactions 151 | | | Resource | Totals 00016 | | -6,403.88 | 96,825.38 | 0.00 | 61,916.81 | 41,312.45 | | |

| 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

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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> | | | | |
| 0203 | 00018 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 341 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 66,702.14 | | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1918 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 391 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 2,872.29 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 406 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 5,081.75 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 257 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;Salary f | | 0.00 | | 0.00 | 35,572.24 | | |
| Number of Transactions 5 | | | | | | | Totals | 23,175.86 | 66,702.14 | 0.00 | 35,572.24 | 7,954.04 |
| <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> | | | | |
| 0203 | 00018 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 534 | | 11/30/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2122 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 134.64 | | |
| Number of Transactions 2 | | | | | | | Totals | -134.64 | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 7 | | | Account | Totals 1000s | | 23,041.22 | 66,702.14 | 0.00 | 35,572.24 | 8,088.68 | | |
| <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> | | | | |
| 0203 | 00018 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 342 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 5,502.93 | | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1919 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8466 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 236.96 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8594 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 419.24 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5694 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;STRS for | | 0.00 | | 0.00 | 2,934.71 | | |
| Number of Transactions 5 | | | | | | | Totals | 1,912.02 | 5,502.93 | 0.00 | 2,934.71 | 656.20 |
| <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> | | | | |
| 0203 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 343 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | 967.18 | | 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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| Budget | Balance | Budget | 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> | | | |
| | 0203 | 00018 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1920 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13561 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13768 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9979 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;FMED for | | | | | 0.00 | 0.00 | 515.80 |
| Number of Transactions 5 | | | | | | Totals | | 334.05 | 967.18 | 0.00 | 515.80 | 117.33 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|-------|-------|
| 0203 | 00018 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 344 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 135.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18638 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18936 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14238 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;VISION f | | | | | 0.00 | 0.00 | 94.50 |
| Number of Transactions 4 | | | | | | Totals | | 20.37 | 135.00 | 0.00 | 94.50 | 20.13 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|--------|--------|
| 0203 | 00018 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 345 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 979.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22585 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22940 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18180 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;DENTAL f | | | | | 0.00 | 0.00 | 685.30 |
| Number of Transactions 4 | | | | | | Totals | | 232.03 | 979.00 | 0.00 | 685.30 | 61.67 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|-----------|------|----------|
| 0203 | 00018 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 346 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | | 12,157.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26516 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26922 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22105 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;MEDICA f | | | | | 0.00 | 0.00 | 8,509.90 |

| 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

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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> | | |
| 0203 | 00018 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 4 Totals 1,186.00 12,157.00 0.00 8,509.90 2,461.10

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00018 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 347 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,073.90 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1921 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30725 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.60 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1611 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -31.60 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1957 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 31.60 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31185 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 57.38 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26040 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;UNEMP fo | | | 0.00 | 0.00 | 572.71 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1837 | 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 | 1838 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 55.90 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1535 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -57.38 |

Number of Transactions 10 Totals 412.21 1,073.90 0.00 572.71 88.98

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00018 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 348 | 07/01/2012/Accept budget and spend due to SDEA Ten | | | | 1,734.26 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1922 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1957 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 74.68 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30377 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;WKRCMP f | | | 0.00 | 0.00 | 924.88 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1837 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 3.50 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1838 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 132.13 |

Number of Transactions 6 Totals 599.07 1,734.26 0.00 924.88 210.31

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 00018 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated 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

Page No. 70
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 00018 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 349 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 654.35 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1923 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 940 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 28.18 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34714 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;RM01 for | | | 0.00 | 0.00 | 348.96 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 979 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | 0.00 | 0.00 | 49.85 | |
| Number of Transactions 5 | | | | | | | Totals | 227.36 | 654.35 | 0.00 | 348.96 | 78.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 00018 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269842 | 350 | | 07/01/2012/Accept budget and spend due to SDEA Ten | | | 106.06 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1924 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35884 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.48 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36445 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.93 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 40888 | PYE | 11/30/2012/GL Encumbrance Process/131510 ;LIFE for | | | 0.00 | 0.00 | 56.56 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 37.09 | 106.06 | 0.00 | 56.56 | 12.41 |
| Number of Transactions 48 | | | | Account | Totals 3000s | | 4,960.20 | 23,309.68 | 0.00 | 14,643.32 | 3,706.16 | |
| Number of Transactions 55 | | | | Resource | Totals 00018 | | 28,001.42 | 90,011.82 | 0.00 | 50,215.56 | 11,794.84 | |
| <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> | | | | |
| 0203 | 00030 | 00 | 2201 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 2497 | | 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 | 2498 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 41,938.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 97 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | 0.00 | 0.00 | 548.64 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 3289 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,273.17 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 2844 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,342.43 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4577 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,884.03 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5115 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,852.99 | |
| 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. 71
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 00030 | 00 | 2201 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5192 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,219.35 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3333 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;Salary f | | | 0.00 | 0.00 | 45,151.14 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 3,093.25 | 77,365.00 | 0.00 | 45,151.14 | 29,120.61 | |
| Number of Transactions 9 | | | | | | Account | Totals 2000s | 3,093.25 | 77,365.00 | 0.00 | 45,151.14 | 29,120.61 |
| <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> | | | | |
| 0203 | 00030 | 00 | 3202 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8682 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 8,450.58 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 7697 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 373.70 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7362 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,066.62 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10372 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 671.78 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11170 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 554.06 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11346 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 595.89 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8029 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;PERS_A f | | | 0.00 | 0.00 | 5,154.91 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 33.62 | 8,450.58 | 0.00 | 5,154.91 | 3,262.05 | |
| <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> | | | | |
| 0203 | 00030 | 00 | 3302 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8461 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 5,918.43 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1094 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | | 0.00 | 0.00 | 0.00 | 41.98 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 11384 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 250.38 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11105 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 714.70 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15317 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 450.12 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16299 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 371.26 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16558 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 399.28 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12232 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;OASDI fo | | | 0.00 | 0.00 | 3,454.06 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 236.65 | 5,918.43 | 0.00 | 3,454.06 | 2,227.72 | |

| 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. 72
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 00030 | 00 | 3431 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8462 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 270.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19670 | 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 | 20659 | 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 | 20967 | 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 | 16300 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;VISION f | | | | | 0.00 | 0.00 | 189.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 3.84 | 270.00 | 0.00 | 189.00 | 77.16 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|----------|----------|----------|----------|--------|
| 0203 | 00030 | 00 | 3451 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8560 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,958.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23655 | 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 | 24601 | 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 | 24967 | 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 | 20242 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;DENTAL f | | | | | 0.00 | 0.00 | 1,370.60 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -57.84 | 1,958.00 | 0.00 | 1,370.60 | 645.24 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-----------|-----------|-----------|-----------|----------|
| 0203 | 00030 | 00 | 3471 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8561 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 24,314.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27616 | 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 | 28521 | 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 | 28933 | 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 | 24155 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;MEDICA f | | | | | 0.00 | 0.00 | 17,019.80 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 672.51 | 24,314.00 | 0.00 | 17,019.80 | 6,621.69 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|----------|------|------|------|
| 0203 | 00030 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7961 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,245.57 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 00030 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0271057 | 1878 | PAYROLL | 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12- | | 0.00 | | 0.00 | 6.04 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 15363 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 36.01 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 4007 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 52.70 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 4006 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 8.83 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 4006 | No Jnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -8.83 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 4007 | No Jnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | 0.00 | | 0.00 | -52.70 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 4030 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 8.83 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 4031 | No Jnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | 0.00 | | 0.00 | 52.70 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3489 | No Jnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -36.01 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 3490 | No Jnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | 0.00 | | 0.00 | -6.04 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 15060 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 102.76 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3604 | No Jnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | 0.00 | | 0.00 | 150.41 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3347 | No Jnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | 0.00 | | 0.00 | -102.76 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32479 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 64.73 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6151 | No Jnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 94.73 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5258 | No Jnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -64.73 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33519 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 53.38 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5633 | No Jnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -53.38 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6955 | No Jnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 53.38 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34034 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 57.40 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28356 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;UNEMP fo | | 0.00 | | 0.00 | 496.66 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6616 | No Jnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 57.41 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5352 | No Jnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -57.40 | |
| Number of Transactions 24 | | | | | | Totals | 331.45 | 1,245.57 | 0.00 | 496.66 | 417.46 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <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> | | |
| 0203 | 00030 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 7962 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 2,011.49 | | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 4007 | No Jnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 85.10 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 4006 | No Jnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | | 0.00 | 14.26 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 4006 | No Jnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -14.26 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 4007 | No Jnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | | 0.00 | -85.10 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 4030 | No Jnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 14.26 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 4031 | No Jnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | | 0.00 | 85.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 00030 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3604 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 242.90 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6151 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 152.98 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6955 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 126.18 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32693 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;WKRCMP f | | 0.00 | | 1,173.93 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6616 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 135.70 | |
| Number of Transactions 12 | | | | | | Totals | 80.44 | 2,011.49 | 0.00 | 1,173.93 | 757.12 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|-------|-------|------|------|
| 0203 | 00030 | 00 | 3702 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8202 | | | | | | 23.21 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2715 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.98 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 2716 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.16 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2624 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 2.80 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3321 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.77 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3335 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37030 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;RM02 for | | 0.00 | | 0.00 | 13.55 | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3383 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.57 |
| Number of Transactions 8 | | | | | | Totals | 0.92 | 23.21 | 0.00 | 13.55 | 8.74 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|------|-------|
| 0203 | 00030 | 00 | 3802 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8203 | | | | | | 1,018.89 | 0.00 | 0.00 | 0.00 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8905 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 5.61 |
| 07/30/2012 | GL_JOURNAL | PER0270965 | 8855 | No Jrnl Ref | 07/31/2012/PERS Recap for 12-07-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 37.50 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10581 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 37.50 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10649 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 39.97 |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10633 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 45.58 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12233 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 38.21 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12183 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 39.28 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12339 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 25.55 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12287 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | 0.00 | | 0.00 | 0.00 | 0.00 | 40.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | |
| | 0203 | 00030 | 00 | 3802 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12104 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 30.57 | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12052 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | 0.00 | 0.00 | 0.00 | 40.99 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38897 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;PERS_B f | | 0.00 | 0.00 | 619.02 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 18.12 | 1,018.89 | 0.00 | 619.02 | 381.75 | |
| | <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> | | | |
| | 0203 | 00030 | 00 | 3995 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 1799 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 123.01 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36848 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.06 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37921 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.06 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38497 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.06 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43048 | PYE | 11/30/2012/GL Encumbrance Process/145385 ;LIFE for | | 0.00 | 0.00 | 71.79 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 21.04 | 123.01 | 0.00 | 71.79 | 30.18 | |
| Number of Transactions 92 | | | | | | Account | Totals 3000s | 1,340.75 | 45,333.18 | 0.00 | 29,563.32 | 14,429.11 |
| Number of Transactions 101 | | | | | | Resource | Totals 00030 | 4,434.00 | 122,698.18 | 0.00 | 74,714.46 | 43,549.72 |
| | <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> | | | |
| | 0203 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 06/14/2012 | GL_BD_JRNL | 0000267244 | 84 | | 07/01/2012/FY1213 primi budgets for custodial supp | | 2,383.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2012 | GL_BD_JRNL | 0000267244 | 84 | | 07/01/2012/FY1213 primi budgets for custodial supp | | -2,383.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1475 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,766.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205862 | 4 | | Waxie Sanitary Supply/122381/91552 KLEENEX (KIMCAR | | 0.00 | 155.10 | 0.00 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205862 | 3 | | Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S | | 0.00 | 75.00 | 0.00 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205862 | 2 | | Waxie Sanitary Supply/122381/07006 SCOTT CORELESS | | 0.00 | 220.20 | 0.00 | 0.00 | | |
| 08/24/2012 | REQ_PREENC | 0000205862 | 1 | | Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL | | 0.00 | 176.75 | 0.00 | 0.00 | | |
| 08/24/2012 | PO_POENC | 0000188132 | 4 | R0000205862 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | -155.10 | 0.00 | 0.00 | | |
| 08/24/2012 | PO_POENC | 0000188132 | 4 | R0000205862 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO | | 0.00 | 0.00 | -167.12 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0203 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/24/2012 | PO_POENC | 0000188132 | 4 | R0000205862 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERAL | | | | |
| | | | | | LUXURY FO | 0.00 | 0.00 | 167.12 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 4 | R0000205862 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERAL | | | | |
| | | | | | LUXURY FO | 0.00 | 0.00 | 167.12 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 3 | R0000205862 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | | | |
| | | | | | | 0.00 | -75.00 | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 3 | R0000205862 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | | | |
| | | | | | | 0.00 | 0.00 | -80.81 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 3 | R0000205862 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | | | |
| | | | | | | 0.00 | 0.00 | 80.81 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 3 | R0000205862 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | | | |
| | | | | | | 0.00 | 0.00 | 80.81 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 2 | R0000205862 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | | | |
| | | | | | | 0.00 | -220.20 | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 2 | R0000205862 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | | | |
| | | | | | | 0.00 | 0.00 | -237.27 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 2 | R0000205862 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | | | |
| | | | | | | 0.00 | 0.00 | 237.27 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 2 | R0000205862 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | | | |
| | | | | | | 0.00 | 0.00 | 237.27 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 1 | R0000205862 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | -176.75 | 0.00 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 1 | R0000205862 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | 0.00 | -190.45 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 1 | R0000205862 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | 0.00 | 190.45 | 0.00 |
| 08/24/2012 | PO_POENC | 0000188132 | 1 | R0000205862 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | 0.00 | 190.45 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 4 | P0000188132 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERA | | | | |
| | | | | | | 0.00 | 0.00 | -167.12 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 4 | P0000188132 | WAXIE-001/91552 KLEENEX (KIMCARE) GENERA | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 167.12 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 3 | P0000188132 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | | | |
| | | | | | | 0.00 | 0.00 | -80.81 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 3 | P0000188132 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 80.81 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 2 | P0000188132 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | | | |
| | | | | | | 0.00 | 0.00 | -237.27 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 2 | P0000188132 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 237.27 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 1 | P0000188132 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | |
| | | | | | | 0.00 | 0.00 | -190.45 | 0.00 |
| 08/31/2012 | AP_VOUCHER | 00630781 | 1 | P0000188132 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 190.45 |
| 09/14/2012 | REQ_PREENC | 0000208259 | 2 | | Waxie Sanitary Supply/122381/16-1919 BELT | | | | |
| | | | | | | 0.00 | 2.50 | 0.00 | 0.00 |
| 09/14/2012 | REQ_PREENC | 0000208259 | 1 | | Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL | | | | |
| | | | | | | 0.00 | 353.50 | 0.00 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 2 | R0000208259 | WAXIE-001/16-1919 BELT | | | | |
| | | | | | | 0.00 | -2.50 | 0.00 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 2 | R0000208259 | WAXIE-001/16-1919 BELT | | | | |
| | | | | | | 0.00 | 0.00 | -2.69 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 2 | R0000208259 | WAXIE-001/16-1919 BELT | | | | |
| | | | | | | 0.00 | 0.00 | 2.69 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 2 | R0000208259 | WAXIE-001/16-1919 BELT | | | | |
| | | | | | | 0.00 | 0.00 | 2.69 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 1 | R0000208259 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | -353.50 | 0.00 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 1 | R0000208259 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | 0.00 | -380.90 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 1 | R0000208259 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | 0.00 | 380.90 | 0.00 |
| 09/17/2012 | PO_POENC | 0000190304 | 1 | R0000208259 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | | | |
| | | | | | | 0.00 | 0.00 | 380.90 | 0.00 |
| 09/19/2012 | AP_VOUCHER | 00634177 | 2 | P0000190304 | WAXIE-001/16-1919 BELT | | | | |
| | | | | | | 0.00 | 0.00 | -2.69 | 0.00 |
| 09/19/2012 | AP_VOUCHER | 00634177 | 2 | P0000190304 | WAXIE-001/16-1919 BELT | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 2.69 |
| 09/19/2012 | AP_VOUCHER | 00634177 | 1 | P0000190304 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | |
| | | | | | | 0.00 | 0.00 | -380.90 | 0.00 |
| 09/19/2012 | AP_VOUCHER | 00634177 | 1 | P0000190304 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 380.90 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 1 | | Waxie Sanitary Supply/122381/#24 STANDARD COTTON M | | | | |
| | | | | | | 0.00 | 74.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 12/14/2012
 Run Time 12:16:08

| 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 | | |
| 0203 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/27/2012 | REQ_PREENC | 0000209620 | 2 | | Waxie Sanitary Supply/122381/LABEL - SOLSTA 243 WA | | | 0.00 | 0.24 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 3 | | Waxie Sanitary Supply/122381/LABEL - SOLSTA 710 MP | | | 0.00 | 0.24 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 4 | | Waxie Sanitary Supply/122381/07006 SCOTT CORELESS | | | 0.00 | 183.50 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 5 | | Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S | | | 0.00 | 125.00 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 6 | | Waxie Sanitary Supply/122381/16-1919 BELT | | | 0.00 | 2.50 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 7 | | Waxie Sanitary Supply/122381/SOLSTA 243 WAXIE-GREE | | | 0.00 | 86.91 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 8 | | Waxie Sanitary Supply/122381/SOLSTA 710 MULTI-PURP | | | 0.00 | 108.12 | 0.00 |
| 09/27/2012 | REQ_PREENC | 0000209620 | 9 | | Waxie Sanitary Supply/122381/SOLSTA 343 WAXIE-GREE | | | 0.00 | 98.04 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 9 | R0000209620 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 | | | 0.00 | -98.04 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 9 | R0000209620 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4 | | | 0.00 | 0.00 | 105.64 |
| 10/01/2012 | PO_POENC | 0000191380 | 8 | R0000209620 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | | | 0.00 | -108.12 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 8 | R0000209620 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | | | 0.00 | 0.00 | 116.50 |
| 10/01/2012 | PO_POENC | 0000191380 | 7 | R0000209620 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | | | 0.00 | -86.91 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 7 | R0000209620 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | | | 0.00 | 0.00 | 93.65 |
| 10/01/2012 | PO_POENC | 0000191380 | 6 | R0000209620 | WAXIE-001/16-1919 BELT | | | 0.00 | -2.50 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 6 | R0000209620 | WAXIE-001/16-1919 BELT | | | 0.00 | 0.00 | 2.69 |
| 10/01/2012 | PO_POENC | 0000191380 | 5 | R0000209620 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | | 0.00 | -125.00 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 5 | R0000209620 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | | 0.00 | 0.00 | 134.69 |
| 10/01/2012 | PO_POENC | 0000191380 | 4 | R0000209620 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | | 0.00 | -183.50 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 4 | R0000209620 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | | 0.00 | 0.00 | 197.72 |
| 10/01/2012 | PO_POENC | 0000191380 | 3 | R0000209620 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | -0.24 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 3 | R0000209620 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 | 0.26 |
| 10/01/2012 | PO_POENC | 0000191380 | 2 | R0000209620 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | | 0.00 | -0.24 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 2 | R0000209620 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | | 0.00 | 0.00 | 0.26 |
| 10/01/2012 | PO_POENC | 0000191380 | 1 | R0000209620 | WAXIE-001/#24 STANDARD COTTON MOP | | | 0.00 | -74.40 | 0.00 |
| 10/01/2012 | PO_POENC | 0000191380 | 1 | R0000209620 | WAXIE-001/#24 STANDARD COTTON MOP | | | 0.00 | 0.00 | 80.17 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 9 | P0000191380 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO | | | 0.00 | 0.00 | -105.63 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 9 | P0000191380 | WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO | | | 0.00 | 0.00 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 8 | P0000191380 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF | | | 0.00 | 0.00 | -116.50 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 8 | P0000191380 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF | | | 0.00 | 0.00 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 7 | P0000191380 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL | | | 0.00 | 0.00 | -93.65 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 7 | P0000191380 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL | | | 0.00 | 0.00 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 6 | P0000191380 | WAXIE-001/16-1919 BELT | | | 0.00 | 0.00 | -2.69 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 6 | P0000191380 | WAXIE-001/16-1919 BELT | | | 0.00 | 0.00 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 5 | P0000191380 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | | 0.00 | 0.00 | -134.69 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 5 | P0000191380 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | | 0.00 | 0.00 | 0.00 |
| 10/05/2012 | AP_VOUCHER | 00637578 | 4 | P0000191380 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | | 0.00 | 0.00 | -197.72 |

| 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. 78
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | |
| 0203 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 4 | P0000191380 | WAXIE-001/07006 | SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 197.72 | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 3 | P0000191380 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 3 | P0000191380 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | | 0.00 | 0.00 | 0.26 | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 2 | P0000191380 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN | | | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 2 | P0000191380 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN | | | 0.00 | 0.00 | 0.26 | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 1 | P0000191380 | WAXIE-001/#24 STANDARD COTTON MOP | | | 0.00 | 0.00 | 0.00 | | | |
| 10/05/2012 | AP_VOUCHER | 00637578 | 1 | P0000191380 | WAXIE-001/#24 STANDARD COTTON MOP | | | 0.00 | 0.00 | -80.17 | | | |
| 10/10/2012 | REQ_PREENC | 0000210922 | 3 | | Waxie Sanitary Supply/122381/O-O-O-P-S DEODORIZER | | | 0.00 | 70.03 | 0.00 | | | |
| 10/10/2012 | REQ_PREENC | 0000210922 | 2 | | Waxie Sanitary Supply/122381/STOP DEODORANT QUART | | | 0.00 | 36.00 | 0.00 | | | |
| 10/10/2012 | REQ_PREENC | 0000210922 | 1 | | Waxie Sanitary Supply/122381/50# RED NO-BASE SWEEP | | | 0.00 | 24.15 | 0.00 | | | |
| 10/11/2012 | PO_POENC | 0000192200 | 3 | R0000210922 | WAXIE-001/O-O-O-P-S DEODORIZER | | | 0.00 | -70.03 | 0.00 | | | |
| 10/11/2012 | PO_POENC | 0000192200 | 3 | R0000210922 | WAXIE-001/O-O-O-P-S DEODORIZER | | | 0.00 | 0.00 | 75.46 | | | |
| 10/11/2012 | PO_POENC | 0000192200 | 2 | R0000210922 | WAXIE-001/STOP DEODORANT QUART | | | 0.00 | -36.00 | 0.00 | | | |
| 10/11/2012 | PO_POENC | 0000192200 | 2 | R0000210922 | WAXIE-001/STOP DEODORANT QUART | | | 0.00 | 0.00 | 38.79 | | | |
| 10/11/2012 | PO_POENC | 0000192200 | 1 | R0000210922 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND | | | 0.00 | -24.15 | 0.00 | | | |
| 10/11/2012 | PO_POENC | 0000192200 | 1 | R0000210922 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND | | | 0.00 | 0.00 | 26.02 | | | |
| 10/13/2012 | AP_VOUCHER | 00638989 | 3 | P0000192200 | WAXIE-001/O-O-O-P-S DEODORIZER | | | 0.00 | 0.00 | -75.46 | | | |
| 10/13/2012 | AP_VOUCHER | 00638989 | 3 | P0000192200 | WAXIE-001/O-O-O-P-S DEODORIZER | | | 0.00 | 0.00 | 0.00 | | | |
| 10/13/2012 | AP_VOUCHER | 00638989 | 2 | P0000192200 | WAXIE-001/STOP DEODORANT QUART | | | 0.00 | 0.00 | -38.79 | | | |
| 10/13/2012 | AP_VOUCHER | 00638989 | 2 | P0000192200 | WAXIE-001/STOP DEODORANT QUART | | | 0.00 | 0.00 | 0.00 | | | |
| 10/13/2012 | AP_VOUCHER | 00638989 | 1 | P0000192200 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU | | | 0.00 | 0.00 | -26.02 | | | |
| 10/13/2012 | AP_VOUCHER | 00638989 | 1 | P0000192200 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOU | | | 0.00 | 0.00 | 26.02 | | | |
| Number of Transactions 105 | | | | | | | Totals | 2,834.91 | 4,766.00 | 0.00 | 0.01 | 1,931.08 | |
| Number of Transactions 105 | | | | | | | Account | Totals 4000s | 2,834.91 | 4,766.00 | 0.00 | 0.01 | 1,931.08 |
| Number of Transactions 105 | | | | | | | Resource | Totals 00031 | 2,834.91 | 4,766.00 | 0.00 | 0.01 | 1,931.08 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0203 | 02500 | 00 | 2253 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273291 | 83 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3379 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 720.72 | | | |
| 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. 79
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 02500 | 00 | 2253 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5214 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 411.84 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1759 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,029.60 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5760 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,132.56 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2021 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1,235.52 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5838 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,029.60 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1545 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 926.64 | | |
| Number of Transactions 8 | | | | | | | Totals | -6,486.48 | 0.00 | 0.00 | 0.00 | 6,486.48 | |
| Number of Transactions 8 | | | | | | | Account | Totals 2000s | -6,486.48 | 0.00 | 0.00 | 0.00 | 6,486.48 |
| <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> | | | | | |
| 0203 | 02500 | 00 | 3302 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273291 | 259 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11106 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 55.14 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15318 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5.97 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5310 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 14.93 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16300 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.42 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6011 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 24.29 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16559 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.93 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4692 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 70.90 | | |
| Number of Transactions 8 | | | | | | | Totals | -202.58 | 0.00 | 0.00 | 0.00 | 202.58 | |
| <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> | | | | | |
| 0203 | 02500 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273291 | 345 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 15061 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.93 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3605 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 11.60 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3348 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -7.93 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32480 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6152 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 6.63 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 02500 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6153 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 16.58 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5259 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -11.32 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5260 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -4.53 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7445 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 11.32 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33520 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 12.46 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8406 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 13.59 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5634 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -13.59 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5635 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -12.46 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6956 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 12.46 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6957 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 13.59 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34035 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 11.33 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6622 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 10.19 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6617 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 10.19 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6618 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 11.33 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5353 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -11.33 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5354 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -10.19 | |
| Number of Transactions 22 | | | | | | Totals | -82.38 | 0.00 | 0.00 | 82.38 | |
| <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> | | | |
| 0203 | 02500 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/10/2012 | GL_BD_JRNL | 0000273716 | 96 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3605 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 18.74 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6152 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 10.71 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6153 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 26.77 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6956 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 29.45 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6957 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 32.12 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6617 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 24.09 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6618 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 26.77 | |
| Number of Transactions 8 | | | | | | Totals | -168.65 | 0.00 | 0.00 | 168.65 | |
| Number of Transactions 38 | | | | | | Account | Totals 3000s | -453.61 | 0.00 | 0.00 | 453.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 02500 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 46 Resource Totals 02500 -6,940.09 0.00 0.00 0.00 6,940.09

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 04003 | 00 | 2236 | 8200 | 0000 | 40003 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|-----------|-----------|----------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5666 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 23,240.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 958 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1925 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 3231 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 320.11 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 5067 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,311.88 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5614 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,427.98 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5699 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,427.98 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3803 | PYE | 11/30/2012/GL Encumbrance Process/140817 ;Salary f | | 0.00 | 0.00 | 16,995.83 | 0.00 | |

Number of Transactions 8 Totals -1,243.78 23,240.00 0.00 16,995.83 7,487.95

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 04003 | 00 | 2456 | 8200 | 0000 | 40003 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|--|--|------|------|------|--------|------|
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 592 | 09/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 6392 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 181.35 | |

Number of Transactions 2 Totals -181.35 0.00 0.00 0.00 181.35

Number of Transactions 10 Account Totals 2000s -1,425.13 23,240.00 0.00 16,995.83 7,669.30

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 04003 | 00 | 3202 | 8200 | 0000 | 40003 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 8727 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 2,538.45 | 0.00 | 0.00 | 0.00 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 959 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1926 | 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 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. 82
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 04003 | 00 | 3202 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 7363 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.55 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10373 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 271.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11171 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 277.20 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11347 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 277.20 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8150 | PYE | 11/30/2012/GL | Encumbrance Process/140817 | ;PERS_A f | | 0.00 | 0.00 | 1,940.41 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | | | -264.45 | 2,538.45 | 0.00 | 1,940.41 | 862.49 |

| <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> | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|----------|--------|
| 0203 | 04003 | 00 | 3302 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8550 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,777.82 | 0.00 | 0.00 | 0.00 | |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 960 | | 08/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1927 | | 08/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 11107 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 24.48 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15319 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 183.61 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16301 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 185.75 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16560 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 185.73 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12353 | PYE | 11/30/2012/GL | Encumbrance Process/140817 | ;OASDI fo | | 0.00 | 0.00 | 1,300.18 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | | | -101.93 | 1,777.82 | 0.00 | 1,300.18 | 579.57 |

| <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> | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|-------|-------|-------|
| 0203 | 04003 | 00 | 3431 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 8551 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1928 | | 08/31/2012/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19671 | 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 | 20660 | 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 | 20968 | 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 | 16420 | PYE | 11/30/2012/GL | Encumbrance Process/140817 | ;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 |

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

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 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 04003 | 00 | 3451 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8648 | | | | | | 979.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1929 | | | | | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23656 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24602 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24968 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20362 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | | | | |
| Number of Transactions 6 | | | | | | 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> | | | | | |
| 0203 | 04003 | 00 | 3471 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 8649 | | | | | | 12,157.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1930 | | | | | | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27617 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28522 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28934 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24272 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | | | | |
| Number of Transactions 6 | | | | | | Totals | | | 562.65 | 12,157.00 | 0.00 | 8,509.90 | 3,084.45 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 04003 | 00 | 3502 | 8200 | 0000 | 40003 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 8051 | | | | | | 374.16 | 0.00 |
| 08/28/2012 | GL_BD_JRNL | 0000273184 | 961 | | | | | | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1931 | | | | | | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 15062 | PAYROLL | | | | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 3606 | No Jrnl Ref | | | | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 3349 | No Jrnl Ref | | | | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32481 | PAYROLL | | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6154 | No Jrnl Ref | | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6155 | No Jrnl Ref | | | | | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5261 | No Jrnl Ref | | | | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33521 | PAYROLL | | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 04003 | 00 | 3502 | 8200 | 0000 | 40003 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5636 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -26.70 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6958 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 26.71 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34036 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 26.71 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28477 | PYE | 11/30/2012/GL Encumbrance Process/140817 ;UNEMP fo | | 0.00 | | 0.00 | 186.95 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6619 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 26.71 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5355 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -26.71 | |
| Number of Transactions 17 | | | | | | Totals | 88.50 | 374.16 | 0.00 | 186.95 | 98.71 |

| <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> | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| 0203 | 04003 | 00 | 3602 | 8200 | 0000 | 40003 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 8052 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 604.23 | | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1932 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 3606 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | | 0.00 | 8.32 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6154 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 4.72 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6155 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | | 0.00 | 60.11 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6958 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | | 0.00 | 63.13 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32814 | PYE | 11/30/2012/GL Encumbrance Process/140817 ;WKRCMP f | | 0.00 | | 0.00 | 441.89 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6619 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | | 0.00 | 63.13 | |
| Number of Transactions 8 | | | | | | Totals | -37.07 | 604.23 | 0.00 | 441.89 | 199.41 |

| <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> | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| 0203 | 04003 | 00 | 3702 | 8200 | 0000 | 40003 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8292 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 35.56 | | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1933 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 2625 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 0.49 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3322 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 3.54 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3336 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 3.71 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37151 | PYE | 11/30/2012/GL Encumbrance Process/140817 ;RM05 for | | 0.00 | | 0.00 | 26.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3384 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 3.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 04003 | 00 | 3702 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -1.89 | 35.56 | 0.00 | 26.00 | 11.45 | |
| <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> | | | | |
| 0203 | 04003 | 00 | 3802 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 8293 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 306.06 | 0.00 | 0.00 | 0.00 | |
| 08/28/2012 | GL_BD_JRNL | 0000273159 | 80 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/28/2012 | GL_JOURNAL | PER0273158 | 10845 | No Jrnl Ref | 08/31/2012/PERS Recap for 12-08-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1934 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12479 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 0.88 | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 12453 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 30.45 | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 12557 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 33.29 | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 12322 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 33.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39014 | PYE | 11/30/2012/GL Encumbrance Process/140817 ;PERS_B f | | | 0.00 | 0.00 | 233.01 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -29.08 | 306.06 | 0.00 | 233.01 | 102.13 | |
| <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> | | | | |
| 0203 | 04003 | 00 | 3995 | 8200 | 0000 | 40003 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 1844 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 36.95 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1935 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36849 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.87 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37922 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38498 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43169 | PYE | 11/30/2012/GL Encumbrance Process/140817 ;LIFE for | | | 0.00 | 0.00 | 27.02 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 1.02 | 36.95 | 0.00 | 27.02 | 8.91 | |
| Number of Transactions 81 | | | | | | Account | Totals 3000s | 190.75 | 18,944.23 | 0.00 | 13,445.16 | 5,308.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | | | | | | | | |
| 0203 | 04003 | 00 | 3995 | 8200 | 0000 | 40003 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd | | | | | | | |
| Number of Transactions 91 | | | | | | | | | | Resource | Totals 04003 | -1,234.38 | 42,184.23 | 0.00 | 30,440.99 | 12,977.62 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0203 | 05100 | 00 | 2251 | 5000 | 8100 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 235 | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1677 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 283.36 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5785 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 155.23 | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1472 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 155.23 | | | | |
| Number of Transactions 4 | | | | | | | | | | Totals | -593.82 | 0.00 | 0.00 | 0.00 | 593.82 | |
| Number of Transactions 4 | | | | | | | | | | Account | Totals 2000s | -593.82 | 0.00 | 0.00 | 0.00 | 593.82 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0203 | 05100 | 00 | 3302 | 5000 | 8100 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 236 | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5309 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.68 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16557 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4691 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | | | | |
| Number of Transactions 4 | | | | | | | | | | Totals | -45.43 | 0.00 | 0.00 | 0.00 | 45.43 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0203 | 05100 | 00 | 3502 | 5000 | 8100 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 67 | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 252 | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6156 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5262 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7444 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | | |
| 0203 | 05100 | 00 | 3502 | 5000 | 8100 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34033 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6621 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6620 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6621 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5356 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -1.71 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5357 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -1.71 | |
| Number of Transactions 11 | | | | | | Totals | | -7.98 | 0.00 | 0.00 | 0.00 | 7.98 | |
| <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> | | | | | |
| 0203 | 05100 | 00 | 3602 | 5000 | 8100 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 493 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6156 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 7.37 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6620 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 4.04 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6621 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 4.04 | |
| Number of Transactions 4 | | | | | | Totals | | -15.45 | 0.00 | 0.00 | 0.00 | 15.45 | |
| Number of Transactions 19 | | | | | | Account | | Totals 3000s | -68.86 | 0.00 | 0.00 | 0.00 | 68.86 |
| Number of Transactions 23 | | | | | | Resource | | Totals 05100 | -662.68 | 0.00 | 0.00 | 0.00 | 662.68 |
| <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> | | | | | |
| 0203 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/12/2012 | GL_BD_JRNL | 0000275676 | 77 | | 10/12/2012/To create zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/12/2012 | GL_BD_JRNL | CIV0275680 | 77 | | 10/12/2012/Transfer of appropriations for Civic Ce | | | | 57.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2012 | GL_BD_JRNL | 0000275761 | 77 | | 10/15/2012/To create zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_BD_JRNL | CO00276784 | 79 | | 11/01/2012/Transfer appropriations from Reserves t | | | | 64.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2012 | GL_BD_JRNL | CIV0275680 | 77 | | 10/12/2012/Transfer of appropriations for Civic Ce | | | | -57.00 | 0.00 | 0.00 | 0.00 | |
| 11/15/2012 | GL_BD_JRNL | CIV0277984 | 77 | | 11/15/2012/Transfer of appropriations for Civic Ce | | | | 57.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0203 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | |

Number of Transactions 6 Totals 121.00 121.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 121.00 121.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 121.00 121.00 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 08000 | 00 | 2183 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|--|------|------|------|--------|
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 332 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5016 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 840.00 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1885 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 720.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5092 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 480.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1436 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 360.00 |

Number of Transactions 5 Totals -2,400.00 0.00 0.00 0.00 2,400.00

Number of Transactions 5 Account Totals 2000s -2,400.00 0.00 0.00 0.00 2,400.00

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 08000 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|--|------|------|------|-------|
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 333 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16294 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 64.26 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6006 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 55.08 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16552 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.72 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4688 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 27.54 |

Number of Transactions 5 Totals -183.60 0.00 0.00 0.00 183.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | | |
| 0203 | 08000 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 334 | | | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33514 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.24 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8401 | PAYROLL | | | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.92 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5637 | No Jnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -9.24 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5638 | No Jnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -7.92 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6959 | No Jnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 7.92 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6960 | No Jnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 9.24 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34028 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.28 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6618 | PAYROLL | | | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.96 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6622 | No Jnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 3.96 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6623 | No Jnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 5.28 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5358 | No Jnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -5.28 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5359 | No Jnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -3.96 | | |
| Number of Transactions 13 | | | | | | | Totals | | -26.40 | 0.00 | 0.00 | 0.00 | 26.40 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 08000 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/07/2012 | GL_BD_JRNL | 0000277192 | 79 | | | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6959 | No Jnl Ref | | | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 18.72 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6960 | No Jnl Ref | | | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 21.84 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6622 | No Jnl Ref | | | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 9.36 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6623 | No Jnl Ref | | | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 12.48 | | |
| Number of Transactions 5 | | | | | | | Totals | | -62.40 | 0.00 | 0.00 | 0.00 | 62.40 | |
| Number of Transactions 23 | | | | | | | Account | Totals 3000s | | -272.40 | 0.00 | 0.00 | 0.00 | 272.40 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 08000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies | | | | | | | | | | | | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 85 | | | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | 21,080.40 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2012 | GL_BD_JRNL | 0000274691 | 85 | | | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | -21,080.40 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | | |
| 0203 | 08000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/26/2012 | GL_BD_JRNL | 0000274701 | 85 | | 09/26/2012/Transfer appropriations for FY 12-13 08 | | 21,080.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 21,080.00 | 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> | | | | | |
| 0203 | 08000 | 00 | 4307 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 4307 - Outside Printing/Pmt Supplies | | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278653 | 10 | | 11/28/2012/Create zero dollar budgets for Pcard: 0 | | 0.00 | 0.00 | 0.00 | | | | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 463 | THERESA FR | 11/28/2012/Pcards: September 16 2012 thru October | | 0.00 | 0.00 | 273.28 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -273.28 | 0.00 | 273.28 | | | |
| Number of Transactions 5 | | | | | | | Account | Totals 4000s | 20,806.72 | 21,080.00 | 0.00 | 0.00 | 273.28 |
| <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> | | | | | |
| 0203 | 08000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | |
| 11/28/2012 | GL_BD_JRNL | 0000278645 | 8 | | 11/28/2012/Create zero dollar budgets for Field Tr | | 0.00 | 0.00 | 0.00 | | | | |
| 11/28/2012 | GL_JOURNAL | 0000278644 | 204 | No Jrnl Ref | 11/28/2012/Field Trips: October 2012/Trip ID 12192 | | 0.00 | 0.00 | 240.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -240.00 | 0.00 | 240.00 | | | |
| Number of Transactions 2 | | | | | | | Account | Totals 5000s | -240.00 | 0.00 | 0.00 | 240.00 | |
| Number of Transactions 35 | | | | | | | Resource | Totals 08000 | 17,894.32 | 21,080.00 | 0.00 | 0.00 | 3,185.68 |
| <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> | | | | | |
| 0203 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 643 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 5,650.00 | 0.00 | 0.00 | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 970 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 269.28 | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 12:16:08

| Budget | Balance | Budget | 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> | | | |
| | 0203 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1166 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2793 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 538.56 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 874 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 807.84 | | |
| Number of Transactions 5 | | | | | Totals | | | 3,765.04 | 5,650.00 | 0.00 | 0.00 | 1,884.96 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|--|---------------|----------|----------|----------|----------|
| 0203 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 6308 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 7,287.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1936 | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 2528 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 763.43 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2983 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 763.43 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3063 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 763.43 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1813 | PYE | 11/30/2012/GL Encumbrance Process/104163 | ;Salary f | | 0.00 | 0.00 | 5,344.04 | 0.00 | |
| Number of Transactions 6 | | | | | Totals | | | -347.33 | 7,287.00 | 0.00 | 5,344.04 | 2,290.29 |

Number of Transactions 11 Account Totals 1000s 3,417.71 12,937.00 0.00 5,344.04 4,175.25

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|--|---------------|----------|----------|----------|----------|
| 0203 | 30100 | 00 | 2231 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5300 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 5,907.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4907 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,287.11 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5451 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 618.90 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5530 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 618.90 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3652 | PYE | 11/30/2012/GL Encumbrance Process/126488 | ;Salary f | | 0.00 | 0.00 | 4,332.28 | 0.00 | |
| Number of Transactions 5 | | | | | Totals | | | -950.19 | 5,907.00 | 0.00 | 4,332.28 | 2,524.91 |

Number of Transactions 5 Account Totals 2000s -950.19 5,907.00 0.00 4,332.28 2,524.91

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3112 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 466.13 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2681 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.21 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3037 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.22 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8595 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.22 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2370 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 33.33 |
| Number of Transactions 5 | | | | | | Totals | | 366.15 | 466.13 | 0.00 | 0.00 | 99.98 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|--------|--------|-------|
| 0203 | 30100 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3113 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 601.14 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1937 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7778 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 62.98 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8461 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 62.98 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8589 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 62.98 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 5865 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;STRS for | | | | | 0.00 | 0.00 | 440.88 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | -28.68 | 601.14 | 0.00 | 440.88 | 188.94 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|--------|--------|--------|
| 0203 | 30100 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3114 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 645.22 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10365 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 146.95 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11162 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.66 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11338 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 70.66 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8240 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;PERS_A f | | | | | 0.00 | 0.00 | 494.62 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -137.67 | 645.22 | 0.00 | 494.62 | 288.27 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3115 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 81.92 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4237 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.91 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4769 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.90 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13769 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 16.15 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3717 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.71 |
| Number of Transactions 5 | | | | | | Totals | | 46.25 | 81.92 | 0.00 | 0.00 | 35.67 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|-------|-------|-------|
| 0203 | 30100 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3116 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 105.65 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1938 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12695 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.06 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13556 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.07 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13763 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.07 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10144 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;FMED for | | | | | 0.00 | 0.00 | 77.49 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | -5.04 | 105.65 | 0.00 | 77.49 | 33.20 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|--------|--------|-------|
| 0203 | 30100 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3078 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 451.89 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15309 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 98.46 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16288 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.36 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16546 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.35 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12445 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;OASDI fo | | | | | 0.00 | 0.00 | 331.42 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | -72.70 | 451.89 | 0.00 | 331.42 | 193.17 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program 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 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> | | | | |
| | 0203 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1939 | | 08/31/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17632 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18635 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18933 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14404 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;VISION f | | | 0.00 | 0.00 | 15.75 | | | |
| Number of Transactions 5 | | | | | | | | Totals | -22.20 | 0.00 | 0.00 | 15.75 | 6.45 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|------|-------|-------|
| 0203 | 30100 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3079 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 67.50 | 0.00 | 0.00 | 0.00 | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1940 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19663 | 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 | 20652 | 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 | 20960 | 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 | 16490 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;VISION f | | 0.00 | 0.00 | 0.00 | 47.25 | | | |
| Number of Transactions 6 | | | | | | | | Totals | 0.96 | 67.50 | 0.00 | 47.25 | 19.29 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|---------|--------|------|--------|-------|
| 0203 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1941 | | 08/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21621 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17.93 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22582 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.93 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22937 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.93 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18346 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;DENTAL f | | 0.00 | 0.00 | 0.00 | 114.22 | | | |
| Number of Transactions 5 | | | | | | | | Totals | -168.01 | 0.00 | 0.00 | 114.22 | 53.79 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 30100 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/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 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. 95
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 30100 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3054 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 489.50 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1942 | | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23648 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 53.77 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24594 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 53.77 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24960 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 53.77 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20433 | PYE | | | | | 11/30/2012/GL Encumbrance Process/126488 ;DENTAL f | 0.00 | 0.00 | 342.65 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | | -14.46 | 489.50 | 0.00 | 342.65 | 161.31 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|-----------|------|----------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0203 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1943 | | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25597 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26513 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26919 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 262.07 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22270 | PYE | | | | | 11/30/2012/GL Encumbrance Process/104163 ;MEDICA f | 0.00 | 0.00 | 1,418.35 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | | | -2,204.56 | 0.00 | 0.00 | 1,418.35 | 786.21 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|----------|----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0203 | 30100 | 00 | 3471 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3055 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 6,078.50 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1944 | | | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27609 | PAYROLL | | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 589.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28514 | PAYROLL | | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 589.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28926 | PAYROLL | | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 589.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24339 | PYE | | | | | 11/30/2012/GL Encumbrance Process/126488 ;MEDICA f | 0.00 | 0.00 | 4,254.95 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | | 54.93 | 6,078.50 | 0.00 | 4,254.95 | 1,768.62 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0203 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance 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

Page No. 96
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3056 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 90.97 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1735 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 4.34 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1516 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -2.96 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6370 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.96 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7166 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.96 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1612 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -2.96 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1958 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 2.96 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31186 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.92 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5642 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.90 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1839 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 5.92 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1840 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 8.89 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1536 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -8.90 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1537 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -5.92 |
| Number of Transactions 13 | | | | | | | Totals | 68.86 | 90.97 | 0.00 | 0.00 | 22.11 | |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0203 | 30100 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3057 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 117.31 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1945 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29798 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.39 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1736 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 12.29 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1517 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | -8.39 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30720 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.39 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1613 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | -8.39 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1959 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 8.40 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31180 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.39 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26212 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;UNEMP fo | | | | | 0.00 | 0.00 | 86.04 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1841 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 8.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1538 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | -8.39 |
| Number of Transactions 12 | | | | | | | Totals | 2.18 | 117.31 | 0.00 | 86.04 | 29.09 | |

| 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. 97
Run Date 12/14/2012
Run Time 12:16:08

| Budget | | | | | | | | | Balance | Budget | 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> | | | | | | |
| 0203 | 30100 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2806 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 95.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32471 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6157 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.72 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5263 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -14.16 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33508 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5639 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6961 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34022 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 28569 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 47.66 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6624 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5360 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.81 |
| Number of Transactions 11 | | | | | | | | | Totals | 13.10 | 95.10 | 0.00 | 47.66 | 34.34 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|------|------|-------|
| <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> | | | | | | |
| 0203 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2807 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 146.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1735 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1958 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1839 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1840 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 97.90 | 146.90 | 0.00 | 0.00 | 49.00 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|--------|------|------|--------|-------|
| <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> | | | | | | |
| 0203 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2808 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 189.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1946 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1736 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1959 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30549 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;WKRCMP f | | | | | 0.00 | 0.00 | 0.00 | 138.95 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1841 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 |

| 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. 98
Run Date 12/14/2012
Run Time 12:16:08

| Budget | | | | | | | | | Balance | Budget | 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> | | | | | | |
| 0203 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | -9.05 | 189.45 | 0.00 | 138.95 | 59.55 |
| <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> | | | | | | |
| 0203 | 30100 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2809 | | | | | | 153.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6157 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.46 | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6961 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 32906 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 112.64 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6624 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | |
| Number of Transactions 5 | | | | | | | | | Totals | -24.70 | 153.58 | 0.00 | 112.64 | 65.64 |
| <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> | | | | | | |
| 0203 | 30100 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2926 | | | | | | 71.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1947 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 930 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 941 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 34886 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;RM01 for | | | | 0.00 | 0.00 | 0.00 | 52.43 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 980 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | |
| Number of Transactions 6 | | | | | | | | | Totals | -3.42 | 71.48 | 0.00 | 52.43 | 22.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0203 | 30100 | 00 | 3702 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2927 | | | | | | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3323 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3337 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37243 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;RM05 for | | | | 0.00 | 0.00 | 0.00 | 6.63 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3385 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | |
| 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. 99
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 30100 | 00 | 3702 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -1.46 | 9.04 | 0.00 | 6.63 | 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> | | | | |
| 0203 | 30100 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified | | | | | | | | | | | | |
| 07/31/2012 | GL_BD_JRNL | 0000271158 | 845 | 07/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39103 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;PERS_B f | | 0.00 | 0.00 | 59.40 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -59.40 | 0.00 | 0.00 | 59.40 | 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> | | | | |
| 0203 | 30100 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2928 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 11.59 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1948 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41059 | PYE | 11/30/2012/GL Encumbrance Process/104163 ;LIFE for | | 0.00 | 0.00 | 8.50 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 3.09 | 11.59 | 0.00 | 8.50 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 30100 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 622 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 9.39 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36841 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37914 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38490 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43246 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;LIFE for | | 0.00 | 0.00 | 6.89 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.22 | 9.39 | 0.00 | 6.89 | 2.28 | |
| Number of Transactions 138 | | | | | | Account | Totals 3000s | -2,097.71 | 9,882.26 | 0.00 | 8,056.72 | 3,923.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | |
| 0203 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 785 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 1,041.00 | | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 785 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -1,041.00 | | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1476 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 4,164.00 | | 0.00 | 0.00 | | | |
| 09/17/2012 | REQ_PREENC | 0000208498 | 1 | | 113494/Spelling Workout Level B 2nd grade #0-7652- | | 0.00 | | 298.75 | 0.00 | | | |
| 09/20/2012 | PO_POENC | 0000190549 | 1 | R0000208498 | FOLLETT EDUCAT/#076522481X--Spelling Workout Level | | 0.00 | | -298.75 | 0.00 | | | |
| 09/20/2012 | PO_POENC | 0000190549 | 1 | R0000208498 | FOLLETT EDUCAT/#076522481X--Spelling Workout Level | | 0.00 | | 0.00 | 302.24 | | | |
| 09/27/2012 | REQ_PREENC | 0000209533 | 1 | | Houghton Mifflin/113494/Elements of Reading Vocabu | | 0.00 | | 608.40 | 0.00 | | | |
| 10/10/2012 | PO_POENC | 0000192077 | 1 | R0000209533 | HOUGHTONM-002/# 9781419021671--Elements of Reading | | 0.00 | | 0.00 | 655.55 | | | |
| 10/10/2012 | PO_POENC | 0000192077 | 1 | R0000209533 | HOUGHTONM-002/# 9781419021671--Elements of Reading | | 0.00 | | -608.40 | 0.00 | | | |
| 10/16/2012 | AP_VOUCHER | 00639488 | 1 | P0000190549 | FOLLETT EDUCAT/#076522481X--Spelling Workout | | 0.00 | | 0.00 | 0.00 | | | |
| 10/16/2012 | AP_VOUCHER | 00639488 | 1 | P0000190549 | FOLLETT EDUCAT/#076522481X--Spelling Workout | | 0.00 | | 0.00 | -302.24 | | | |
| 10/25/2012 | AP_VOUCHER | 00641339 | 1 | P0000192077 | HOUGHTONM-002/# 9781419021671Elements of R | | 0.00 | | 0.00 | 0.00 | | | |
| 10/25/2012 | AP_VOUCHER | 00641339 | 1 | P0000192077 | HOUGHTONM-002/# 9781419021671Elements of R | | 0.00 | | 0.00 | -655.55 | | | |
| 11/06/2012 | REQ_PREENC | 0000213476 | 1 | | School Specialty Supply/113494/PAPER SPELLING SLIP | | 0.00 | | 64.40 | 0.00 | | | |
| 11/06/2012 | REQ_PREENC | 0000213476 | 2 | | School Specialty Supply/113494/CONST PPR 24X36 WHI | | 0.00 | | 28.88 | 0.00 | | | |
| 11/07/2012 | PO_POENC | 0000194156 | 1 | R0000213476 | SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW | | 0.00 | | 0.00 | 69.39 | | | |
| 11/07/2012 | PO_POENC | 0000194156 | 1 | R0000213476 | SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW | | 0.00 | | -64.40 | 0.00 | | | |
| 11/07/2012 | PO_POENC | 0000194156 | 2 | R0000213476 | SCHOOL SPECIAL/CONST PPR 24X36 WHITE TRURAY 50 PER | | 0.00 | | 0.00 | 31.12 | | | |
| 11/07/2012 | PO_POENC | 0000194156 | 2 | R0000213476 | SCHOOL SPECIAL/CONST PPR 24X36 WHITE TRURAY 50 PER | | 0.00 | | -28.88 | 0.00 | | | |
| 11/15/2012 | AP_VOUCHER | 00645576 | 1 | P0000194156 | SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/ | | 0.00 | | 0.00 | 0.00 | | | |
| 11/15/2012 | AP_VOUCHER | 00645576 | 1 | P0000194156 | SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/ | | 0.00 | | 0.00 | -69.39 | | | |
| 11/15/2012 | AP_VOUCHER | 00645576 | 2 | P0000194156 | SCHOOL SPECIAL/CONST PPR 24X36 WHITE TRURAY 5 | | 0.00 | | 0.00 | 0.00 | | | |
| 11/15/2012 | AP_VOUCHER | 00645576 | 2 | P0000194156 | SCHOOL SPECIAL/CONST PPR 24X36 WHITE TRURAY 5 | | 0.00 | | 0.00 | -31.12 | | | |
| 11/16/2012 | REQ_PREENC | 0000214447 | 1 | | 113494/RazKids Learning A-Z classroom renewals | | 0.00 | | 899.40 | 0.00 | | | |
| 11/19/2012 | PO_POENC | 0000194965 | 1 | R0000214447 | LEARNING A-002/LICENSE FOR LEARNING A-Z-RAZ-KIDS 1 | | 0.00 | | 0.00 | 899.40 | | | |
| 11/19/2012 | PO_POENC | 0000194965 | 1 | R0000214447 | LEARNING A-002/LICENSE FOR LEARNING A-Z-RAZ-KIDS 1 | | 0.00 | | -899.40 | 0.00 | | | |
| 11/28/2012 | GL_JOURNAL | PCD0278660 | 598 | THERESA FR | 11/28/2012/Pcards: September 16 2012 thru October | | 0.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 27 | | | | | | | Totals | 1,867.48 | 4,164.00 | 0.00 | 899.40 | 1,397.12 | |
| Number of Transactions 27 | | | | | | | Account | Totals 4000s | 1,867.48 | 4,164.00 | 0.00 | 899.40 | 1,397.12 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0203 | 30100 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 30100 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | 0000268376 | 1 | | 07/02/2012/To open account and set up zero budget. | | 0.00 | | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | 0000268379 | 2 | | 07/02/2012/Transfer appropriations for year end T | | 0.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Account | Totals 5000s | 0.00 | 0.00 |
| Number of Transactions 183 | | | | | | | Resource | Totals 30100 | 2,237.29 | 32,890.26 |
| <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> | | |
| 0203 | 30103 | 00 | 2281 | 2495 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 644 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 406.00 | | 0.00 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1666 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 185.46 |
| Number of Transactions 2 | | | | | | | Totals | 220.54 | 406.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Account | Totals 2000s | 220.54 | 406.00 |
| <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> | | |
| 0203 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3117 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 44.35 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 44.35 | 44.35 | 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> | | |
| 0203 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3080 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 31.06 | | 0.00 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4686 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 2.69 |

| 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. 102
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | | | |
| | | | | | | 28.37 | 31.06 | 0.00 | 0.00 | 2.69 | |
| <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> | | | |
| 0203 | 30103 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2810 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 6.54 | 0.00 | 0.00 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6616 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6625 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5361 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -2.04 |
| Number of Transactions 4 | | | | | | Totals | | | | | |
| | | | | | | 4.50 | 6.54 | 0.00 | 0.00 | 2.04 | |
| <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> | | | |
| 0203 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2811 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 10.56 | 0.00 | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6625 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 4.82 |
| Number of Transactions 2 | | | | | | Totals | | | | | |
| | | | | | | 5.74 | 10.56 | 0.00 | 0.00 | 4.82 | |
| Number of Transactions 9 | | | | | | Account Totals 3000s | | | | | |
| | | | | | | 82.96 | 92.51 | 0.00 | 0.00 | 9.55 | |
| <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> | | | |
| 0203 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 786 | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 170.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 786 | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -170.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1477 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 678.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | | | | |
| | | | | | | 678.00 | 678.00 | 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 |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | Account | Totals 4000s | | 678.00 | 678.00 | 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> | | |
| 0203 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2932 | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | 77.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2932 | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | -77.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1478 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 308.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | Totals | | 308.00 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | Account | Totals 5000s | | 308.00 | 308.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 17 | | | Resource | Totals 30103 | | 1,289.50 | 1,484.51 | 0.00 | 0.00 | 195.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 42030 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5678 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 18,809.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1147 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,642.01 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1111 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,642.01 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1314 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,642.01 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1334 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,642.01 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1335 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,642.01 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1295 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;Salary f | | 0.00 | 0.00 | 11,494.04 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | Totals | | -895.09 | 18,809.00 | 0.00 | 11,494.04 | 8,210.05 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | Account | Totals 1000s | | -895.09 | 18,809.00 | 0.00 | 11,494.04 | 8,210.05 |
| <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> | | |
| 0203 | 42030 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3118 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,551.74 | 0.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | |
| 0203 | 42030 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5791 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 135.47 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5369 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 135.47 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7783 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 135.47 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8468 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 135.47 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8597 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 135.47 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6150 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;STRS for | | | 0.00 | 0.00 | 948.26 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -73.87 | 1,551.74 | 0.00 | 948.26 | 677.35 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 42030 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3119 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 272.73 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 272.73 | 272.73 | 0.00 | 0.00 | 0.00 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 42030 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3081 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 33.75 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17635 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.22 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18639 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.22 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18937 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.22 |
| Number of Transactions 4 | | | | | | Totals | 24.09 | 33.75 | 0.00 | 0.00 | 9.66 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 42030 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3082 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 244.75 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21624 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 26.89 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22586 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 26.89 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22941 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 26.89 |

| 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. 105
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 42030 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | |

Number of Transactions 4 Totals 164.08 244.75 0.00 0.00 80.67

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 42030 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3058 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 3,039.25 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25600 | 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 | 26517 | 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 | 26923 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 294.77 |

Number of Transactions 4 Totals 2,154.94 3,039.25 0.00 0.00 884.31

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 42030 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3059 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 302.82 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13420 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1201 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 26.44 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1201 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -26.44 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1212 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 26.44 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 999 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -18.06 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13084 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 982 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 26.44 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 917 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -18.06 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29804 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1737 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 26.44 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1518 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -18.06 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30727 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1614 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -18.06 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1960 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31188 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26498 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;UNEMP fo | | | 0.00 | 0.00 | 185.05 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1842 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 18.06 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1539 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -18.06 |

| 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. 106
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 42030 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 19 | | | | | | Totals | 2.33 | 302.82 | 0.00 | 185.05 | 115.44 | |
| <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> | | | | |
| 0203 | 42030 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2812 | | | | | | 489.03 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1201 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 42.69 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1201 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -42.69 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1212 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 42.69 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 982 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 42.69 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1737 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 42.69 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1960 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 42.69 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 30835 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;WKRCMP f | | | | 0.00 | 0.00 | 298.85 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1842 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 42.69 |
| Number of Transactions 9 | | | | | | Totals | -23.27 | 489.03 | 0.00 | 298.85 | 213.45 | |
| <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> | | | | |
| 0203 | 42030 | 00 | 3701 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2929 | | | | | | 184.52 | 0.00 | 0.00 | 0.00 |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 845 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | | 0.00 | 0.00 | 0.00 | 16.11 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 805 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | | 0.00 | 0.00 | 0.00 | 16.11 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 931 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 16.11 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 942 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 16.11 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35172 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;RM01 for | | | | 0.00 | 0.00 | 112.76 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 981 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 16.11 |
| Number of Transactions 7 | | | | | | Totals | -8.79 | 184.52 | 0.00 | 112.76 | 80.55 | |
| <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> | | | | |
| 0203 | 42030 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 12:16:08

| 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 | | | | | | |
| 0203 | 42030 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2930 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 29.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34822 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35885 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36446 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41345 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;LIFE for | | | | 0.00 | 0.00 | | 18.28 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 3.95 | 29.91 | 0.00 | 18.28 | 7.68 | | |
| Number of Transactions 60 | | | | | | | Account | Totals 3000s | 2,516.19 | 6,148.50 | 0.00 | 1,563.20 | 2,069.11 | |
| Number of Transactions 67 | | | | | | | Resource | Totals 42030 | 1,621.10 | 24,957.50 | 0.00 | 13,057.24 | 10,279.16 | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2013 | DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 787 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 787 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1479 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2013 | DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 788 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 788 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1480 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2013 | DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | |
| 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. 108
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| 0203 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 789 | | 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 | 789 | | 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 | 1481 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 200.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 790 | | 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 | 790 | | 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 | 1482 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 65000 | 00 | 4302 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 791 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 791 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -13.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1483 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 50.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 50.00 | 50.00 | 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> | | | | |
| 0203 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 792 | | 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 | 792 | | 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 | 1484 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 12:16:08

| 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 4000s | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | Resource | Totals 65000 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0203 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1940 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 66,840.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8687 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -1,946.80 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1008 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -1,763.40 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 397 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,424.87 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 362 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,424.87 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 386 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,424.87 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 392 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,424.87 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 407 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,424.87 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 510 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;Salary f | | 0.00 | | 0.00 | 37,974.11 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -1,968.66 | 63,129.80 | 0.00 | 37,974.11 | 27,124.35 | |
| ----- | | | | | | | | | | | | |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0203 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1941 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 27,802.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1942 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 69,459.00 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8685 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -2,023.08 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8686 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -809.77 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4614 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -733.48 | | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6685 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -1,832.50 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 398 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,543.02 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 363 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,543.02 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 387 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,679.67 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 393 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,679.67 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 408 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,679.67 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 594 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;Salary f | | 0.00 | | 0.00 | 67,757.72 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -18,020.60 | 91,862.17 | 0.00 | 67,757.72 | 42,125.05 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | | |
| | 0203 | 65003 | 00 | 1107 | 1110 5770 01000 4262 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 1943 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 73,032.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8684 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -2,127.15 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 448 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | -1,926.76 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 364 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,618.88 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 388 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,618.88 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 394 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,618.88 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 409 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,618.88 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 755 | PYE | 11/30/2012/GL Encumbrance Process/118553 ;Salary f | | 0.00 | 0.00 | 32,332.14 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 18,170.43 | 68,978.09 | 0.00 | 32,332.14 | 18,475.52 |
| | <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> | | | | | |
| | 0203 | 65003 | 00 | 1162 | 1110 5730 01000 4104 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 390 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 134.64 | |
| Number of Transactions 1 | | | | | | Totals | -134.64 | 0.00 | 0.00 | 0.00 | 134.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0203 | 65003 | 00 | 1162 | 1110 5750 01000 4216 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 335 | | 10/31/2012/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 2005 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 673.20 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 2123 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 538.56 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 391 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 673.20 | |
| Number of Transactions 4 | | | | | | Totals | -1,884.96 | 0.00 | 0.00 | 0.00 | 1,884.96 |
| Number of Transactions 34 | | | | | | Account Totals 1000s | -3,838.43 | 223,970.06 | 0.00 | 138,063.97 | 89,744.52 |
| | <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> | | | | | |
| | 0203 | 65003 | 00 | 2101 | 1110 5770 01000 4262 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 111
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 586 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 14,908.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 587 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 14,908.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3600 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,292.80 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4084 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,547.24 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4160 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,578.64 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 2787 | PYE | | | | 11/30/2012/GL Encumbrance Process/106721 ;Salary f | 0.00 | 0.00 | 19,520.95 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | 3,876.37 | 29,816.00 | 0.00 | 19,520.95 | 6,418.68 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|-----------|-----------|-----------|-----------|
| <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> | | | | | |
| 0203 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1622 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 21,023.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1623 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 21,023.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3915 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,603.15 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4397 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,266.72 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4473 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,266.72 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3047 | PYE | | | | 11/30/2012/GL Encumbrance Process/145231 ;Salary f | 0.00 | 0.00 | 29,867.02 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | -1,957.61 | 42,046.00 | 0.00 | 29,867.02 | 14,136.59 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|-----------|-----------|-----------|-----------|
| <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> | | | | | |
| 0203 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 1624 | | | | | 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 | 1625 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 22,525.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 3916 | PAYROLL | | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,742.18 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4398 | PAYROLL | | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,739.86 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4474 | PAYROLL | | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,739.86 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3090 | PYE | | | | 11/30/2012/GL Encumbrance Process/116831 ;Salary f | 0.00 | 0.00 | 33,179.06 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | -3,350.96 | 45,050.00 | 0.00 | 33,179.06 | 15,221.90 |

| 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. 112
Run Date 12/14/2012
Run Time 12:16:08

| Budget | | | | | | | | | Balance | Budget | 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> | | | | | | |
| | 0203 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | |
| 09/28/2012 | GL_BD_JRNL | 0000274832 | 593 | | 09/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4190 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 652.25 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1324 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 544.86 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4677 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,211.78 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1554 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 635.80 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4750 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 206.28 | | |
| Number of Transactions 6 | | | | | | | | | Totals | -3,250.97 | 0.00 | 0.00 | 0.00 | 3,250.97 | |
| | <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> | | | | | | |
| | 0203 | 65003 | 00 | 2154 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly | | | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 237 | | 09/30/2012/Open \$0/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1492 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 98.75 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1743 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 98.75 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4947 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 98.75 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1322 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 254.72 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -550.97 | 0.00 | 0.00 | 0.00 | 550.97 | |
| | <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> | | | | | | |
| | 0203 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly | | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276850 | 336 | | 10/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 4877 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 434.07 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 1744 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 175.56 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 4948 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 321.86 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -931.49 | 0.00 | 0.00 | 0.00 | 931.49 | |
| Number of Transactions 33 | | | | | | | | | Account | Totals 2000s | -6,165.63 | 116,912.00 | 0.00 | 82,567.03 | 40,510.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0203 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3120 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 5,514.30 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8683 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -160.61 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1009 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -145.48 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5793 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 447.55 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5371 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 447.55 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7785 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 447.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8470 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 447.55 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8600 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 447.55 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6313 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;STRS for | | 0.00 | | 0.00 | 3,132.86 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2372 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 11.11 | |
| Number of Transactions 10 | | | | | | Totals | -173.51 | 5,208.21 | 0.00 | 3,132.86 | 2,248.86 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|------|----------|----------|
| 0203 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3121 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 8,024.07 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8682 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -66.81 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8681 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -166.90 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4616 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -60.51 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6686 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -151.18 | | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5794 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | | 0.00 | 539.80 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5372 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | | 0.00 | 539.80 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7786 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 798.57 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8471 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 809.68 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8601 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 798.57 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6399 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;STRS for | | 0.00 | | 0.00 | 5,590.02 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2373 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 33.32 | |
| Number of Transactions 12 | | | | | | Totals | -1,531.09 | 7,578.67 | 0.00 | 5,590.02 | 3,519.74 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0203 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3122 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 6,025.14 | | 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
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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> | | |
| 0203 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8680 | | | | | | | |
| | | | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | -175.49 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 449 | | | | | | | |
| | | | | 07/01/2012/Rescission | based on SDEA Tentative Agr | | -158.96 | | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5373 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 594.63 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7787 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 594.63 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8472 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 594.63 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8602 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 594.63 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6559 | PYE | 11/30/2012/GL Encumbrance | Process/118553 ;STRS for | | | 0.00 | 2,667.40 |
| | | | | | | | | | | 0.00 |

Number of Transactions 8 Totals 644.77 5,690.69 0.00 2,667.40 2,378.52

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------------------------|---------------------------|--------------------------|-----------------|----------------------|------|----------|
| <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> | | |
| 0203 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3123 | | | | | | | |
| | | | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 4,592.70 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10369 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 639.71 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3472 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 11.28 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11167 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 487.13 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11343 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 487.13 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8735 | PYE | 11/30/2012/GL Encumbrance | Process/145231 ;PERS_A f | | | 0.00 | 3,409.92 |
| | | | | | | | | | | 0.00 |

Number of Transactions 6 Totals -442.47 4,592.70 0.00 3,409.92 1,625.25

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------------------------|---------------------------|--------------------------|-----------------|----------------------|------|----------|
| <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> | | |
| 0203 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3124 | | | | | | | |
| | | | | 07/01/2012/Load Board-approved | 2013 Original Budge | | 4,920.76 | | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10370 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 655.58 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11168 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 541.14 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11344 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 |
| | | | | | | | | | | 541.14 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8790 | PYE | 11/30/2012/GL Encumbrance | Process/116831 ;PERS_A f | | | 0.00 | 3,788.06 |
| | | | | | | | | | | 0.00 |

Number of Transactions 5 Totals -605.16 4,920.76 0.00 3,788.06 1,737.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | |
| 0203 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3125 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,256.82 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10371 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 314.65 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11169 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 176.65 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11345 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 309.46 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 8882 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;PERS_A f | | | 0.00 | 0.00 | 2,228.70 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 227.36 | 3,256.82 | 0.00 | 2,228.70 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|--------|
| 0203 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3126 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 969.18 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8675 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -28.23 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1010 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -25.57 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9501 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.66 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9196 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.66 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12701 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.70 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13563 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.76 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13772 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.69 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10572 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;FMED for | | | 0.00 | 0.00 | 550.62 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3719 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.95 |
| Number of Transactions 10 | | | | | | Totals | | -30.66 | 915.38 | 0.00 | 550.62 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|--------|
| 0203 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3127 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,410.29 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8674 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -11.74 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8673 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -29.33 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6687 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -26.57 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4618 | | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -10.64 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 9502 | 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 | 9197 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 94.88 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12702 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 140.57 |

| 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. 116
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> | | | | |
| | 0203 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13564 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 150.76 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13773 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 148.39 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10657 | PYE | 11/30/2012/GL | Encumbrance Process/122823 | ;FMED for | | 0.00 | 0.00 | 982.49 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3720 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 9.75 | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 12 | | | | | Totals | | | | -289.70 | 1,332.01 | 0.00 | 982.49 | 639.22 |

| 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> | | | | |
| | 0203 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3128 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 1,058.96 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8672 | | 07/01/2012/Rescission based on | SDEA Tentative Agr | | | -30.84 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 450 | | 07/01/2012/Rescission based on | SDEA Tentative Agre | | | -27.94 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 9198 | PAYROLL | 08/31/2012/12-08-31AL | Payroll/12-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 66.97 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12703 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 67.03 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13565 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 67.13 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13774 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 67.02 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 10814 | PYE | 11/30/2012/GL | Encumbrance Process/118553 | ;FMED for | | 0.00 | 0.00 | 468.82 | 0.00 | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 8 | | | | | Totals | | | | 263.21 | 1,000.18 | 0.00 | 468.82 | 268.15 |

| 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> | | | | |
| | 0203 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3083 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 3,216.54 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15314 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 428.91 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5307 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 7.55 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16296 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 327.16 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6008 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 7.56 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16554 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 334.21 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 12947 | PYE | 11/30/2012/GL | Encumbrance Process/145231 | ;OASDI fo | | 0.00 | 0.00 | 2,284.82 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4690 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 4.60 | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 8 | | | | | Totals | | | | -178.27 | 3,216.54 | 0.00 | 2,284.82 | 1,109.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | |
| 0203 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3084 | | | | | | 3,446.28 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15315 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 439.29 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16297 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 395.79 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6009 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 13.43 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16555 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 387.22 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13002 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 2,538.20 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | | -327.65 | 3,446.28 | 0.00 | 2,538.20 | 1,235.73 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|----------|------|----------|--------|
| <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> | | | | | |
| 0203 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3085 | | | | | | 2,280.94 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15316 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 225.29 | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5308 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 23.53 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16298 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 211.06 | | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6010 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 48.64 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16556 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 213.03 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13094 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 1,493.35 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | 66.04 | 2,280.94 | 0.00 | 1,493.35 | 721.55 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|------|-------|-------|
| <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> | | | | | |
| 0203 | 65003 | 00 | 3421 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3086 | | | | | | 135.00 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17637 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 12.86 | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18641 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 12.86 | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18939 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 12.86 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14849 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 94.50 | | | |
| ----- | | | | | | | | | | | | | |
| 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

Page No. 118
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3087 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 189.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17638 | 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 | 18642 | 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 | 18940 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.00 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 14926 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;VISION f | | | 0.00 | 0.00 | 132.30 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 2.70 | 189.00 | 0.00 | 132.30 | 54.00 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|-------|-------|
| 0203 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3088 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 135.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17639 | 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 | 18643 | 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 | 18941 | 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 | 15082 | PYE | 11/30/2012/GL Encumbrance Process/118553 ;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 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|-------|
| 0203 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3089 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 270.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19667 | 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 | 20656 | 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 | 20964 | 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 | 16949 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;VISION f | | | 0.00 | 0.00 | 189.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 3.84 | 270.00 | 0.00 | 189.00 | 77.16 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0203 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3090 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 270.00 | 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. 119
Run Date 12/14/2012
Run Time 12:16:08

| Budget | | | | | | | | | Balance | Budget | 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> | | | | | |
| | 0203 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19668 | 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 | 20657 | 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 | 20965 | 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 | 17002 | PYE | 11/30/2012/GL | Encumbrance Process/116831 | VISION f | | | 0.00 | 0.00 | 189.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 3.84 | 270.00 | 0.00 | 189.00 | 77.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0203 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3091 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | | 257.64 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19669 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.47 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 20658 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 10.93 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 20966 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 10.93 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 17091 | PYE | 11/30/2012/GL | Encumbrance Process/106721 | VISION f | | | 0.00 | 0.00 | 78.75 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 145.56 | 257.64 | 0.00 | 78.75 | 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> | | | | | |
| | 0203 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3092 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | | 979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21626 | 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 | 22588 | 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 | 22943 | 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 | 18791 | PYE | 11/30/2012/GL | Encumbrance Process/129005 | DENTAL f | | | 0.00 | 0.00 | 685.30 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 175.50 | 979.00 | 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> | | | | | |
| | 0203 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3093 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | | 1,370.60 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21627 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 150.56 | |
| 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. 120
Run Date 12/14/2012
Run Time 12:16:08

| Budget | | | | | | | | | Balance | Budget | 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> | | | | | |
| | 0203 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22589 | 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 | 22944 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 150.56 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 18869 | PYE | 11/30/2012/GL | Encumbrance Process/122823 | ;DENTAL f | | 0.00 | | 0.00 | 959.42 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | -40.50 | 1,370.60 | 0.00 | 959.42 | 451.68 |
| | <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> | | | | | |
| | 0203 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3094 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 979.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21628 | 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 | 22590 | 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 | 22945 | 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 | 19025 | PYE | 11/30/2012/GL | Encumbrance Process/118553 | ;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> | | | | | |
| | 0203 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3060 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,958.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23652 | 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 | 24598 | 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 | 24964 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 143.25 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 20892 | PYE | 11/30/2012/GL | Encumbrance Process/145231 | ;DENTAL f | | 0.00 | | 0.00 | 1,370.60 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 157.65 | 1,958.00 | 0.00 | 1,370.60 | 429.75 |
| | <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> | | | | | |
| | 0203 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3061 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,958.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23653 | 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 | 24599 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 215.08 | |
| 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. 121
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24965 | 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 | 20945 | PYE | 11/30/2012/GL | Encumbrance Process/116831 | ;DENTAL f | | 0.00 | 0.00 | 1,370.60 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | | -57.84 | 1,958.00 | 0.00 | 1,370.60 | 645.24 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|----------------|-----------------|----------------------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0203 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3062 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 1,868.35 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23654 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 95.89 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24600 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.37 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24966 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.37 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21034 | PYE | 11/30/2012/GL | Encumbrance Process/106721 | ;DENTAL f | | 0.00 | 0.00 | 571.08 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | | 1,018.64 | 1,868.35 | 0.00 | 571.08 | 278.63 |

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3063 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 12,157.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25602 | 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 | 26519 | 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 | 26925 | 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 | 22711 | PYE | 11/30/2012/GL | Encumbrance Process/129005 | ;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> | | | |
| | 0203 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3064 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | | 17,019.80 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25603 | 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 | 26520 | 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 | 26926 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,650.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| | 0203 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22787 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;MEDICA f | | 0.00 | | 0.00 | 11,913.86 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 153.81 | 17,019.80 | 0.00 | 11,913.86 | 4,952.13 |

| Budget | Balance | Budget | 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> | | | |
| | 0203 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3065 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 12,157.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25604 | 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 | 26521 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,572.49 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26927 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,572.49 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 22943 | PYE | 11/30/2012/GL Encumbrance Process/118553 ;MEDICA f | | 0.00 | | 0.00 | 8,509.90 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -1,070.37 | 12,157.00 | 0.00 | 8,509.90 | 4,717.47 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0203 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3066 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 24,314.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27613 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,600.52 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28518 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,600.52 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28930 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,600.52 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24797 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;MEDICA f | | 0.00 | | 0.00 | 17,019.80 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | -507.36 | 24,314.00 | 0.00 | 17,019.80 | 7,801.56 |

| 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> | | |
| | 0203 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3067 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 24,314.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27614 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,056.30 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28519 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,056.30 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28931 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,056.30 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24850 | PYE | 11/30/2012/GL Encumbrance Process/116831 ;MEDICA f | | 0.00 | | 0.00 | 17,019.80 | 0.00 |

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

PeopleSoft GL
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 12:16:08

| Budget | | | | | | | | | Balance | Budget | 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> | | | | | | |
| 0203 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 1,125.30 | 24,314.00 | 0.00 | 17,019.80 | 6,168.90 |
| <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> | | | | | | |
| 0203 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3068 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 23,200.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27615 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,051.32 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28520 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.78 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28932 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.78 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 24939 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;MEDICA f | | | 0.00 | 0.00 | 0.00 | 7,091.58 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 13,054.33 | 23,200.79 | 0.00 | 7,091.58 | 3,054.88 |
| <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> | | | | | | |
| 0203 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3069 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 1,076.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8667 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -31.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1011 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | | -28.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13422 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.67 | | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1202 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.34 | | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1202 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | 0.00 | -87.34 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1213 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.34 | | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 1000 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | 0.00 | -59.67 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13086 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.68 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 983 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.34 | | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 918 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | 0.00 | -59.68 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29806 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.67 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1738 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.34 | | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1519 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | 0.00 | -59.67 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30729 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.68 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1615 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | 0.00 | -59.68 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1961 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.67 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31191 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.67 | | |
| 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. 124
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | |
| 0203 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26664 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;UNEMP fo | | | 0.00 | 0.00 | 611.38 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5644 | 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 | 1844 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 59.67 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1843 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 1.48 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1541 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -1.48 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1540 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -59.67 |
| Number of Transactions 24 | | | | | | Totals | | 22.17 | 1,016.39 | 0.00 | 382.84 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0203 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3070 | 07/01/2012/Load Board-approved 2013 Original Budge | | | 1,565.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8666 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -13.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8665 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | -32.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4620 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -11.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6688 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | -29.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13423 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 71.97 |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1203 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 105.34 |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1203 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | 0.00 | 0.00 | -105.34 |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1214 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | 0.00 | 0.00 | 105.34 |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 1001 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | 0.00 | 0.00 | -71.97 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13087 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 71.97 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 984 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | 0.00 | 0.00 | 105.34 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 919 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | 0.00 | 0.00 | -71.97 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29807 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 106.47 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1739 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 155.84 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1520 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -106.47 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30730 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 113.87 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1616 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -113.87 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1962 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 7.41 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1963 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 106.48 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31192 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 112.41 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26750 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;UNEMP fo | | | 0.00 | 0.00 | 1,090.90 | 0.00 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5645 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 7.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1845 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 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_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. 125
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|------------|-------------|-------------|----------------|-------------|--|---------|----------|--------|----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1846 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | | 7.41 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1847 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | | 106.48 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1543 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | | -7.40 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1542 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | | -112.41 |
| Totals | | | | | | -212.13 | 1,478.99 | 0.00 | 1,090.90 | 600.22 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|-------|--------|--|---------------|--------|--------|--------|
| 0203 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3071 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 1,175.82 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8664 | | | | 07/01/2012/Rescission based on SDEA Tentative Agr | -34.25 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 451 | | | | 07/01/2012/Rescission based on SDEA Tentative Agre | -31.02 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13088 | PAYROLL | | | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.81 |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 985 | No Jrnl Ref | | | 08/31/2012/Unemployment Adjustment for August 2012 | 0.00 | 0.00 | 0.00 | 74.36 |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 920 | No Jrnl Ref | | | 08/31/2012/Unemployment Reversal for August 2012./ | 0.00 | 0.00 | 0.00 | -50.81 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29808 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 50.81 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1740 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 74.36 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1521 | No Jrnl Ref | | | 09/30/2012/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -50.81 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30731 | PAYROLL | | | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1617 | No Jrnl Ref | | | 10/31/2012/Unemployment Reversal for October 2012. | 0.00 | 0.00 | 0.00 | -50.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1964 | No Jrnl Ref | | | 10/31/2012/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 50.81 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31193 | PAYROLL | | | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.80 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 26911 | PYE | | | 11/30/2012/GL Encumbrance Process/118553 ;UNEMP fo | 0.00 | 0.00 | 520.55 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1848 | No Jrnl Ref | | | 11/30/2012/Unemployment Adjustment for November 20 | 0.00 | 0.00 | 0.00 | 50.81 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1544 | No Jrnl Ref | | | 11/30/2012/Unemployment Reversal for November 2012 | 0.00 | 0.00 | 0.00 | -50.80 |
| Totals | | | | | | 339.66 | 1,110.55 | 0.00 | 520.55 | 250.34 | |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|-------|
| 0203 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2813 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 676.94 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32476 | PAYROLL | | | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | 0.00 | 0.00 | 0.00 | 61.63 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6158 | No Jrnl Ref | | | 09/30/2012/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | |
| 0203 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6159 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 90.21 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5264 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -61.63 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5265 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | -1.09 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7442 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 1.09 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33516 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 46.92 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8403 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 1.09 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5640 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -46.92 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5641 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | -1.09 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6962 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 1.09 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6963 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 46.93 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34030 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 48.03 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29071 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;UNEMP fo | | 0.00 | | 0.00 | 328.54 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6620 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 2.80 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6626 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 1.09 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6627 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 2.80 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6628 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | | 0.00 | 46.93 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5362 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -48.03 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5363 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | | 0.00 | -2.80 | |
| Number of Transactions 21 | | | | | | Totals | 157.76 | 676.94 | 0.00 | 328.54 | 190.64 |

| <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> | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|--|--------|------|------|--------|
| 0203 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2814 | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 725.30 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32477 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.16 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6160 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.00 | 92.45 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5266 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | -63.16 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33517 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 56.92 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8404 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.93 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5642 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | 0.00 | -56.92 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5643 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | | 0.00 | 0.00 | 0.00 | -1.93 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6964 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.93 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6965 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 4.77 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6966 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.00 | 52.14 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34031 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 55.68 |

| 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. 127
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29126 | PYE | 11/30/2012/GL Encumbrance Process/116831 ;UNEMP fo | | | | 0.00 | 0.00 | 364.96 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6630 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 52.14 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6629 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 3.54 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5364 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -55.68 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | Totals | | | | 153.37 | 725.30 | 0.00 | 364.96 | 206.97 |

| Budget | Balance | Budget | 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> | | | | |
| | 0203 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2815 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 480.04 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32478 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 32.39 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6161 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 8.77 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6162 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 10.50 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6163 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 36.91 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5267 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -32.39 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5268 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | | 0.00 | 0.00 | 0.00 | -5.99 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7443 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.99 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33518 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.35 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8405 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 7.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5644 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -30.35 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5645 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | | 0.00 | 0.00 | 0.00 | -7.00 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6967 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 6.99 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6968 | 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 | 6969 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | | 0.00 | 0.00 | 0.00 | 17.02 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34032 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.65 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29218 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;UNEMP fo | | | | 0.00 | 0.00 | 214.73 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6632 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 28.37 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6631 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5365 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | | 0.00 | 0.00 | 0.00 | -30.65 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | Totals | | | | 141.15 | 480.04 | 0.00 | 214.73 | 124.16 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0203 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2013 | |
| DeptID 0203 - McKinley Elementary 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_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. 128
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2816 | | | | | | 1,737.84 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8663 | | | | | | -50.62 | 0.00 | 0.00 | 0.00 | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1012 | | | | | | -45.85 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1202 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 141.05 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1202 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -141.05 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1213 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 141.05 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 983 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 141.05 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1738 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 141.05 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1961 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 141.05 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31001 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;WKRCMP f | | | | 0.00 | 0.00 | 987.33 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1843 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 3.50 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1844 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 141.05 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -54.71 | 1,641.37 | 0.00 | 987.33 | 708.75 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2817 | | | | | | 2,528.79 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8662 | | | | | | -21.05 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8661 | | | | | | -52.60 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6689 | | | | | | -47.64 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4622 | | | | | | -19.07 | 0.00 | 0.00 | 0.00 |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1203 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | | | 0.00 | 0.00 | 0.00 | 170.12 |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1203 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | | | 0.00 | 0.00 | 0.00 | -170.12 |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1214 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | | | 0.00 | 0.00 | 0.00 | 170.12 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 984 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | | 0.00 | 0.00 | 0.00 | 170.12 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1739 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | | 0.00 | 0.00 | 0.00 | 251.67 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1962 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 17.50 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1963 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | | 0.00 | 0.00 | 0.00 | 251.67 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31087 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;WKRCMP f | | | | 0.00 | 0.00 | 1,761.70 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1845 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 14.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1847 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 251.67 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1846 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | | 0.00 | 0.00 | 0.00 | 17.50 |

| 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 |

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|--------------------|--------------------|----------------|------------------|--------------------|---------------|-----------------|----------------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 16 Totals -517.52 2,388.43 0.00 1,761.70 1,144.25

| <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> | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0203 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2818 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,898.83 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8660 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -55.31 | 0.00 | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 452 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -50.10 | 0.00 | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 985 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | | 0.00 | 0.00 | 0.00 | 120.09 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1740 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 120.09 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1964 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 120.09 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31248 | PYE | 11/30/2012/GL Encumbrance Process/118553 ;WKRCMP f | | | 0.00 | 0.00 | 840.64 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1848 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 120.09 |

Number of Transactions 8 Totals 472.42 1,793.42 0.00 840.64 480.36

| <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> | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0203 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2819 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,093.20 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6158 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6159 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 145.68 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6962 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6963 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 110.93 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33408 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;WKRCMP f | | | 0.00 | 0.00 | 776.54 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6628 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 110.93 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6626 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6627 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 6.62 |

Number of Transactions 9 Totals -65.21 1,093.20 0.00 776.54 381.87

| <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> | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| 0203 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel 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 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 12:16:08

| 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 | | | | | |
| 0203 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2820 | | | | | | 1,171.28 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6160 | No Jrnl Ref | 09/30/2012/Workers | Comp Adjustment for | September 2 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6964 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for | October 20 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6965 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for | October 20 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6966 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for | October 20 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33463 | PYE | 11/30/2012/GL | Encumbrance Process/116831 | ;WKRCMP f | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6630 | No Jrnl Ref | 11/30/2012/Workers | Comp Adjustment for | November 20 | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6629 | No Jrnl Ref | 11/30/2012/Workers | Comp Adjustment for | November 20 | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | | -111.38 | 1,171.28 | 0.00 | 862.66 | 420.00 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0203 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2821 | | | | | | 775.22 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6161 | No Jrnl Ref | 09/30/2012/Workers | Comp Adjustment for | September 2 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6162 | No Jrnl Ref | 09/30/2012/Workers | Comp Adjustment for | September 2 | | 0.00 | 0.00 | | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6163 | No Jrnl Ref | 09/30/2012/Workers | Comp Adjustment for | September 2 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6967 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for | October 20 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6968 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for | October 20 | | 0.00 | 0.00 | | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6969 | No Jrnl Ref | 10/31/2012/Workers' | Comp Adjustment for | October 20 | | 0.00 | 0.00 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33555 | PYE | 11/30/2012/GL | Encumbrance Process/106721 | ;WKRCMP f | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6632 | No Jrnl Ref | 11/30/2012/Workers | Comp Adjustment for | November 20 | | 0.00 | 0.00 | | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6631 | No Jrnl Ref | 11/30/2012/Workers | Comp Adjustment for | November 20 | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | 16.26 | 775.22 | 0.00 | 507.55 | 251.41 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0203 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2931 | | | | | | 655.70 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8679 | | | | | | -19.10 | 0.00 | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1013 | | | | | | -17.30 | 0.00 | | | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 846 | No Jrnl Ref | 07/31/2012/Retiree | Medical Adjustment for | July 201 | | 0.00 | 0.00 | | | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 806 | No Jrnl Ref | 08/31/2012/Retiree | Medical Adjustment for | August 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. 131
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| | 0203 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 932 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 53.22 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 943 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 53.22 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35338 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;RM01 for | | 0.00 | | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 982 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 53.22 | |
| Number of Transactions 9 | | | | | | Totals | -19.33 | 619.30 | 0.00 | 372.53 | 266.10 |

| Budget | Balance | Budget | 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> | | |
| | 0203 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2932 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 954.13 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8678 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -7.94 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8677 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -19.85 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4624 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -7.20 | | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6690 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -17.98 | | 0.00 | 0.00 | |
| 08/08/2012 | GL_JOURNAL | PRM0271934 | 847 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | 0.00 | | 0.00 | 64.19 | |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 807 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 64.19 | |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 933 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 94.96 | |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 944 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 94.96 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35424 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;RM01 for | | 0.00 | | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 983 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 94.96 | |
| Number of Transactions 11 | | | | | | Totals | -176.80 | 901.16 | 0.00 | 664.70 | 413.26 |

| 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> | |
| | 0203 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2013 | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2933 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 716.44 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8676 | | 07/01/2012/Rescission based on SDEA Tentative Agr | | -20.87 | | 0.00 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 453 | | 07/01/2012/Rescission based on SDEA Tentative Agree | | -18.90 | | 0.00 | 0.00 |
| 09/10/2012 | GL_JOURNAL | PRM0273711 | 808 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | 0.00 | | 0.00 | 45.31 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 934 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | 0.00 | | 0.00 | 45.31 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 945 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | 0.00 | | 0.00 | 45.31 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 35585 | PYE | 11/30/2012/GL Encumbrance Process/118553 ;RM01 for | | 0.00 | | 0.00 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 984 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | 0.00 | | 0.00 | 45.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | |
| | 0203 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2013 | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | |

Number of Transactions 8 Totals 178.25 676.67 0.00 317.18 181.24

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2934 | | | | | | 64.34 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3324 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 8.57 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3338 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 6.53 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37745 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;RM05 for | | | | 0.00 | 0.00 | 45.70 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3386 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 6.53 |

Number of Transactions 5 Totals -2.99 64.34 0.00 45.70 21.63

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2935 | | | | | | 68.92 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3325 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3339 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 7.25 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37800 | PYE | 11/30/2012/GL Encumbrance Process/116831 ;RM05 for | | | | 0.00 | 0.00 | 50.76 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3387 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 7.25 |

Number of Transactions 5 Totals -5.13 68.92 0.00 50.76 23.29

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2936 | | | | | | 45.62 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3326 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3340 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 37892 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;RM05 for | | | | 0.00 | 0.00 | 29.87 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3388 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 3.95 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 133
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> | | |
| | 0203 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 5.92 | 45.62 | 0.00 | 29.87 | 9.83 |
| | <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> | | |
| | 0203 | 65003 | 00 | 3802 | 1110 | 5730 | 01000 | 4104 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2937 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 553.74 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2708 | 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 | 2705 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 27.06 |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 368 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 1.30 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3273 | 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 | 2756 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 28.17 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2662 | 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 | 2665 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 28.17 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39594 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;PERS_B f | | | 0.00 | 0.00 | 409.48 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -47.83 | 553.74 | 0.00 | 409.48 | 192.09 |
| | <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> | | |
| | 0203 | 65003 | 00 | 3802 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2938 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 593.30 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2706 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 40.01 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2707 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 35.61 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 2754 | 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 | 2755 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 32.49 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 2663 | 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 | PER0278822 | 2664 | 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 | 39649 | PYE | 11/30/2012/GL Encumbrance Process/116831 ;PERS_B f | | | 0.00 | 0.00 | 454.88 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | -67.16 | 593.30 | 0.00 | 454.88 | 205.58 |
| | <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> | | |
| | 0203 | 65003 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | |
| | DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | |
| <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. 134
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | | | |
| 0203 | 65003 | 00 | 3802 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2939 | | | | | | 392.68 | 0.00 | | | | |
| | | | | | | | | | | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3126 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3264 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 2625 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3160 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3067 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3100 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3217 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39741 | PYE | 11/30/2012/GL Encumbrance Process/106721 ;PERS_B f | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 30.38 | 392.68 | 0.00 | 267.63 | 94.67 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|------|-------|-------|
| <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> | | | | | | |
| 0203 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2940 | | | | | | 106.28 | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8671 | | | | | | -3.10 | 0.00 | | | | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 1014 | | | | | | -2.80 | 0.00 | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34824 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35887 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36448 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41511 | PYE | 11/30/2012/GL Encumbrance Process/129005 ;LIFE for | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 14.62 | 100.38 | 0.00 | 60.38 | 25.38 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| <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> | | |
| 0203 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2941 | | | | | | 154.65 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8670 | | | | | | -1.29 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8669 | | | | | | -3.22 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 4626 | | | | | | -1.17 | 0.00 |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 6691 | | | | | | -2.91 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34825 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35888 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
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> | | | | |
| 0203 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36449 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 14.29 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41597 | PYE | 11/30/2012/GL Encumbrance Process/122823 ;LIFE for | | | 0.00 | 0.00 | 107.73 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -4.54 | 146.06 | 0.00 | 107.73 | 42.87 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-------|-------|-------|
| <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> | | | | |
| 0203 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2942 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 116.12 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269786 | 8668 | 07/01/2012/Rescission based on SDEA Tentative Agr | | | | -3.38 | 0.00 | 0.00 | 0.00 | |
| 07/19/2012 | GL_BD_JRNL | REV0269793 | 454 | 07/01/2012/Rescission based on SDEA Tentative Agre | | | | -3.06 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34826 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.21 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35889 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.21 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36450 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.21 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 41758 | PYE | 11/30/2012/GL Encumbrance Process/118553 ;LIFE for | | | 0.00 | 0.00 | 51.41 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 36.64 | 109.68 | 0.00 | 51.41 | 21.63 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-------|-------|-------|------|
| <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> | | | | |
| 0203 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 623 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 66.86 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36845 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.01 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37918 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.01 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38494 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.01 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43712 | PYE | 11/30/2012/GL Encumbrance Process/145231 ;LIFE for | | | 0.00 | 0.00 | 47.49 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 13.34 | 66.86 | 0.00 | 47.49 | 6.03 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0203 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 624 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 71.62 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36846 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL 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 | 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> | | | | |
| 0203 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37919 | 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 | 38495 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.80 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43767 | PYE | 11/30/2012/GL | Encumbrance Process/116831 | ;LIFE for | 0.00 | 0.00 | 52.76 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 1.46 | 71.62 | 0.00 | 52.76 | 17.40 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|----------------|---------------|-------|-------|-------|------|
| 0203 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 625 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 47.40 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36847 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37920 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.89 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38496 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.89 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 43859 | PYE | 11/30/2012/GL | Encumbrance Process/106721 | ;LIFE for | 0.00 | 0.00 | 31.04 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 10.59 | 47.40 | 0.00 | 31.04 | 5.77 |

| | | | | | | | | | |
|----------------------------|--|--|----------|--------------|-----------|------------|------|------------|------------|
| Number of Transactions 482 | | | Account | Totals 3000s | 12,634.80 | 185,780.22 | 0.00 | 117,451.47 | 55,693.95 |
| Number of Transactions 549 | | | Resource | Totals 65003 | 2,630.74 | 526,662.28 | 0.00 | 338,082.47 | 185,949.07 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|---------------------|----------------|---------------|------|------|----------|
| 0203 | 70900 | 00 | 1159 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 645 | | 07/01/2012/Load | Board-approved 2013 | Original Budge | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1685 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 446.10 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 158 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 773.24 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1729 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 862.46 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 215 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1,211.91 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1858 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 550.19 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 206 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 981.42 |

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

PeopleSoft GL
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 12:16:08

| Budget | | | | | | | | | | Balance | Budget | 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> | | | | | | |
| 0203 | 70900 | 00 | 1159 | 1000 | 1110 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | 11,174.68 | 16,000.00 | 0.00 | 0.00 | 4,825.32 | |
| Number of Transactions 7 | | | | | | | Account | Totals 1000s | 11,174.68 | 16,000.00 | 0.00 | 0.00 | 4,825.32 | |
| <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> | | | | | | |
| 0203 | 70900 | 00 | 2231 | 2420 | 0000 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268279 | 5301 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 5,907.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1949 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 4908 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,287.11 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5452 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 618.90 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5531 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 618.90 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 3682 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;Salary f | | 0.00 | | 0.00 | 0.00 | 4,332.28 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | | -950.19 | 5,907.00 | 0.00 | 4,332.28 | 2,524.91 | |
| <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> | | | | | | |
| 0203 | 70900 | 00 | 2281 | 3160 | 0000 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 238 | 09/30/2012/Open \$0/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1876 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 549.78 | | |
| Number of Transactions 2 | | | | | | | Totals | | -549.78 | 0.00 | 0.00 | 0.00 | 549.78 | |
| Number of Transactions 8 | | | | | | | Account | Totals 2000s | -1,499.97 | 5,907.00 | 0.00 | 4,332.28 | 3,074.69 | |
| <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> | | | | | | |
| 0203 | 70900 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3129 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,320.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7782 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.80 | | |
| 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. 138
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| | 0203 | 70900 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| | DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 2682 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 63.79 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8467 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 71.15 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3038 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 99.98 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8596 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 45.39 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2371 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 80.97 | | |
| Number of Transactions 7 | | | | | | | | Totals | 921.92 | 1,320.00 | 0.00 | 0.00 | 398.08 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|--|---------------|---------|--------|--------|--------|--------|
| 0203 | 70900 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3130 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 645.22 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1950 | | | | 08/31/2012/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 10366 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 146.95 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11163 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 70.66 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11339 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 70.66 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 9028 | PYE | 11/30/2012/GL Encumbrance Process/126488 | ;PERS_A f | | 0.00 | 0.00 | 494.62 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | Totals | -137.67 | 645.22 | 0.00 | 494.62 | 288.27 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|--|---------------|--------|--------|-------|------|-------|
| 0203 | 70900 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3131 | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 232.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 12700 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 6.47 | | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 4238 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.21 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 13562 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.50 | | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 4770 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 17.58 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13770 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3718 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 14.23 | | |
| Number of Transactions 7 | | | | | | | | Totals | 162.04 | 232.00 | 0.00 | 0.00 | 69.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| 0203 | 70900 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3095 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 451.89 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1951 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 15310 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 98.46 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16289 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 47.34 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16547 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 47.34 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 13240 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;OASDI fo | | | | 0.00 | 0.00 | 331.42 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | -72.67 | 451.89 | 0.00 | 331.42 | 193.14 |
| <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> | | | | |
| 0203 | 70900 | 00 | 3302 | 3160 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275359 | 239 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5304 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 42.06 |
| Number of Transactions 2 | | | | | | Totals | | -42.06 | 0.00 | 0.00 | 0.00 | 42.06 |
| <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> | | | | |
| 0203 | 70900 | 00 | 3431 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3096 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 67.50 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1952 | | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 19664 | 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 | 20653 | 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 | 20961 | 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 | 17222 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;VISION f | | | | 0.00 | 0.00 | 47.25 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | | 0.96 | 67.50 | 0.00 | 47.25 | 19.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0203 | 70900 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3072 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 489.50 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1953 | | 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 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. 140
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | |
| | 0203 | 70900 | 00 | 3451 | 2420 | 0000 | 01000 | 0000 | 2013 | | | |
| | DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 23649 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 53.77 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 24595 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 53.77 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 24961 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 53.77 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 21164 | PYE | 11/30/2012/GL | Encumbrance Process/126488 | ;DENTAL f | 0.00 | 0.00 | 342.65 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | -14.46 | 489.50 | 0.00 | 342.65 | 161.31 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|-----------------------|----------------------------|-----------|---------------|----------|----------|----------|----------|
| 0203 | 70900 | 00 | 3471 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3073 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 6,078.50 | 0.00 | 0.00 | 0.00 | |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1954 | 08/31/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 27610 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 589.54 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 28515 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 589.54 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 28927 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 589.54 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 25068 | PYE | 11/30/2012/GL | Encumbrance Process/126488 | ;MEDICA f | 0.00 | 0.00 | 4,254.95 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | 54.93 | 6,078.50 | 0.00 | 4,254.95 | 1,768.62 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-------------------------|----------------------------|----------|---------------|------|------|--------|
| 0203 | 70900 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3074 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 257.60 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29803 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4.90 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1741 | No Jnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 7.18 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1742 | No Jnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 12.45 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1522 | No Jnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -8.51 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1523 | No Jnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.90 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 6371 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 8.51 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30726 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.49 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 7167 | PAYROLL | 10/31/2012/12-11-09SP | Payroll/12-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 13.33 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1618 | No Jnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -13.33 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1619 | No Jnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -9.49 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1965 | No Jnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 9.49 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1966 | No Jnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 13.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | | | |
| 0203 | 70900 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31187 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.05 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5643 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 10.80 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1849 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 6.05 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1850 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 10.80 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1545 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -10.80 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1546 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -6.05 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 19 | | | | | | Totals | 198.30 | 257.60 | 0.00 | 0.00 | 59.30 | |
| <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> | | | | |
| 0203 | 70900 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2822 | | 07/01/2012/Load Board-approved | 2013 Original Budge | | | 95.10 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1955 | | 08/31/2012/Open zero dollar | strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 32472 | PAYROLL | 09/30/2012/12-09-28AL | Payroll/12-09-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.15 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6164 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 20.72 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5269 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -14.15 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33509 | PAYROLL | 10/31/2012/12-10-31AL | Payroll/12-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5646 | No Jrnl Ref | 10/31/2012/Unemployment | Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -6.81 |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6970 | No Jrnl Ref | 10/31/2012/Unemployment | Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34023 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 6.80 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 29364 | PYE | 11/30/2012/GL Encumbrance | Process/126488 ;UNEMP fo | | | 0.00 | 0.00 | 47.66 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6633 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 6.81 |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5366 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -6.80 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 13.10 | 95.10 | 0.00 | 47.66 | 34.34 | |
| <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> | | | | |
| 0203 | 70900 | 00 | 3502 | 3160 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 253 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 68 | | 09/30/2012/Open \$0/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6165 | No Jrnl Ref | 09/30/2012/Unemployment | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 8.85 |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5270 | No Jrnl Ref | 09/30/2012/Unemployment | Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -6.04 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7439 | PAYROLL | 09/30/2012/12-10-10SP | Payroll/12-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 6.04 |
| ----- | | | | | | | | | | | | |
| 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 | Expenses | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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> | |
| 0203 | 70900 | 00 | 3502 | 3160 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 5 Totals -8.85 0.00 0.00 0.00 8.85

| <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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203 | 70900 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|---------------------|------|----------------------------|--|--|--------|------|------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2823 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 416.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1741 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 11.60 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1742 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 20.10 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1965 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 22.42 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1966 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 31.51 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1849 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 14.30 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1850 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 25.52 |

Number of Transactions 7 Totals 290.55 416.00 0.00 0.00 125.45

| <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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203 | 70900 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|----------------------------|--|--|--------|------|--------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2824 | | | | | | 07/01/2012/Load Board-approved 2013 Original Budge | 153.58 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1956 | | 08/31/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6164 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 33.46 |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 6970 | No Jrnl Ref | 10/31/2012/Workers' | Comp | Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 16.09 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 33701 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;WKRCMP f | | | | | 0.00 | 0.00 | 112.64 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 6633 | No Jrnl Ref | 11/30/2012/Workers | Comp | Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 16.09 |

Number of Transactions 6 Totals -24.70 153.58 0.00 112.64 65.64

| <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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203 | 70900 | 00 | 3602 | 3160 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|----------------------|------|----------------------------|--|--|------|------|------|-------|
| 10/08/2012 | GL_BD_JRNL | 0000275358 | 494 | | 09/30/2012/Open \$0/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 6165 | No Jrnl Ref | 09/30/2012/Workers | Comp | Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 14.29 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 143
Run Date 12/14/2012
Run Time 12:16:08

| 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> | |
| 0203 | 70900 | 00 | 3602 | 3160 | 0000 | 01000 | 0000 | 2013 | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified | | | | | | | | | |

Number of Transactions 2
Totals -14.29 0.00 0.00 0.00 14.29

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 70900 | 00 | 3702 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2943 | | | | | | 9.04 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1957 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PRM0275350 | 3327 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | | 0.00 | 0.00 | 0.00 | 1.97 |
| 11/07/2012 | GL_JOURNAL | PRM0277187 | 3341 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | | 0.00 | 0.00 | 0.00 | 0.95 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 38038 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;RM05 for | | | | 0.00 | 0.00 | 6.63 | 0.00 |
| 12/10/2012 | GL_JOURNAL | PRM0279390 | 3389 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | | 0.00 | 0.00 | 0.00 | 0.95 |

Number of Transactions 6
Totals -1.46 9.04 0.00 6.63 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 70900 | 00 | 3802 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|-------|
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2944 | | | | | | 77.80 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1958 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PER0274860 | 3452 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-28AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 16.95 |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3474 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 8.49 |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3368 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | | 0.00 | 0.00 | 0.00 | 8.49 |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 39887 | PYE | 11/30/2012/GL Encumbrance Process/126488 ;PERS_B f | | | | 0.00 | 0.00 | 59.40 | 0.00 |

Number of Transactions 6
Totals -15.53 77.80 0.00 59.40 33.93

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 70900 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|------|------|------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268288 | 626 | | | | | | 9.39 | 0.00 | 0.00 | 0.00 |
| 08/29/2012 | GL_BD_JRNL | 0000273282 | 1959 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 36842 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.76 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 37915 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.76 |

| 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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Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| | 0203 | 70900 | 00 | 3995 | 2420 | 0000 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 38491 | PAYROLL | 11/30/2012/12-11-30AL | Payroll/12-11-30AL | Payroll | 0.00 | 0.00 | 0.76 | | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 44000 | PYE | 11/30/2012/GL | Encumbrance Process/126488 | ;LIFE for | 0.00 | 0.00 | 6.89 | | | |
| Number of Transactions 6 | | | | | | | | Totals | 0.22 | 9.39 | 0.00 | 6.89 | 2.28 |

Number of Transactions 115 Account Totals 3000s 1,310.33 10,303.12 0.00 5,704.11 3,288.68

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|--------|--------|------|------|------|
| 0203 | 70900 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 793 | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | | 26.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 793 | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | | -26.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1485 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 102.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | Totals | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Account Totals 4000s 102.00 102.00 0.00 0.00 0.00

Number of Transactions 133 Resource Totals 70900 11,087.04 32,312.12 0.00 10,036.39 11,188.69

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|-----------|-----------|------|------|------|
| 0203 | 70901 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 11/14/2012 | GL_BD_JRNL | 0000276505 | 2 | 10/26/2012/Transfer of appropriations for McKinley | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Account Totals 1000s 10,000.00 10,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | | |
| | | 0203 | 70901 | 00 | 3101 | 1000 1110 01000 | 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| | 11/14/2012 | GL_BD_JRNL | 0000276505 | 3 | | 10/26/2012/Transfer of appropriations for McKinley | | 825.00 | 0.00 | 0.00 | 0.00 | | |
| | Number of Transactions 1 | | | | | | Totals | 825.00 | 825.00 | 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> | | | | | |
| | | 0203 | 70901 | 00 | 3301 | 1000 1110 01000 | 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 11/14/2012 | GL_BD_JRNL | 0000276505 | 4 | | 10/26/2012/Transfer of appropriations for McKinley | | 145.00 | 0.00 | 0.00 | 0.00 | | |
| | Number of Transactions 1 | | | | | | Totals | 145.00 | 145.00 | 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> | | | | | |
| | | 0203 | 70901 | 00 | 3501 | 1000 1110 01000 | 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 11/14/2012 | GL_BD_JRNL | 0000276505 | 5 | | 10/26/2012/Transfer of appropriations for McKinley | | 161.00 | 0.00 | 0.00 | 0.00 | | |
| | Number of Transactions 1 | | | | | | Totals | 161.00 | 161.00 | 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> | | | | | |
| | | 0203 | 70901 | 00 | 3601 | 1000 1110 01000 | 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 11/14/2012 | GL_BD_JRNL | 0000276505 | 6 | | 10/26/2012/Transfer of appropriations for McKinley | | 260.00 | 0.00 | 0.00 | 0.00 | | |
| | Number of Transactions 1 | | | | | | Totals | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 4 | | | | | | Account | Totals 3000s | 1,391.00 | 1,391.00 | 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> | | | | | |
| | | 0203 | 70901 | 00 | 4301 | 1000 1110 01000 | 0000 | 2013 | | | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | | |
| | 09/11/2012 | GL_BD_JRNL | 0000273818 | 71 | | 09/11/2012/Transfer appropriations within EIA. Mo | | 12,848.00 | 0.00 | 0.00 | 0.00 | | |
| | 11/14/2012 | GL_BD_JRNL | 0000276505 | 1 | | 10/26/2012/Transfer of appropriations for McKinley | | -11,391.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0203 | 70901 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 1,457.00 | 1,457.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 4000s | 1,457.00 | 1,457.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | | | | Resource | Totals 70901 | 12,848.00 | 12,848.00 | 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> | | | | | | |
| | 0203 | 70910 | 00 | 1109 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268276 | 5679 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 18,809.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 1148 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,642.00 | | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 1112 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,642.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 1315 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,642.00 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 1335 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,642.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 1336 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,642.00 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 1448 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;Salary f | | | | | 0.00 | 0.00 | 11,494.04 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -895.04 | 18,809.00 | 0.00 | 11,494.04 | 8,210.00 | |
| | <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> | | | | | | |
| | 0203 | 70910 | 00 | 1957 | 2700 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 535 | | 11/30/2012/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 3911 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 59.48 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -59.48 | 0.00 | 0.00 | 0.00 | 59.48 | |
| | <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> | | | | | | |
| | 0203 | 70910 | 00 | 1957 | 3160 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 646 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | | 3,500.00 | 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

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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> | |
| | 0203 | 70910 | 00 | 1957 | 3160 | 4760 | 01000 | 0000 | 2013 | |
| | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | |

Number of Transactions 1 Totals 3,500.00 3,500.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 1000s 2,545.48 22,309.00 0.00 11,494.04 8,269.48

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 70910 | 00 | 2281 | 2490 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|----------|------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268280 | 647 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 1877 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 180.66 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 5883 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 45.63 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 2146 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 214.14 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 5955 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55.77 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 1667 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.07 | |

Number of Transactions 6 Totals 3,498.73 4,000.00 0.00 0.00 501.27

Number of Transactions 6 Account Totals 2000s 3,498.73 4,000.00 0.00 0.00 501.27

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0203 | 70910 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2013 |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|----------|--------|--------|------|
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3132 | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 1,551.74 | 0.00 | 0.00 | 0.00 |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 5792 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 135.46 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 5370 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 135.46 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 7784 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | 0.00 | 0.00 | 0.00 | 135.46 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 8469 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 135.46 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8598 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 135.46 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 6932 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;STRS for | | 0.00 | 0.00 | 948.26 | 0.00 | |

Number of Transactions 7 Totals -73.82 1,551.74 0.00 948.26 677.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| 0203 | 70910 | 00 | 3101 | 2700 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 536 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 8599 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.91 |
| Number of Transactions 2 | | | | | | Totals | | -4.91 | 0.00 | 0.00 | 0.00 | 4.91 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3133 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 288.75 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 288.75 | 288.75 | 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> | | | | |
| 0203 | 70910 | 00 | 3202 | 2490 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3134 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 436.92 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 3471 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 20.63 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 11166 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.21 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 3953 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 11.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 11342 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 6.37 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3073 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.58 |
| Number of Transactions 6 | | | | | | Totals | | 393.13 | 436.92 | 0.00 | 0.00 | 43.79 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3135 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 272.73 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 272.73 | 272.73 | 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> | | | | |
| 0203 | 70910 | 00 | 3301 | 2700 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| 0203 | 70910 | 00 | 3301 | 2700 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 537 | | 11/30/2012/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 13771 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.92 |
| Number of Transactions 2 | | | | | | Totals | | -0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268281 | 3136 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 50.75 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 50.75 | 50.75 | 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> | | | | |
| 0203 | 70910 | 00 | 3302 | 2490 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3097 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 306.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 5306 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 13.82 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 16295 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.49 |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 6007 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 16.38 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 16553 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 4689 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.38 |
| Number of Transactions 6 | | | | | | Totals | | 267.66 | 306.00 | 0.00 | 0.00 | 38.34 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3421 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3098 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | | 33.75 | 0.00 | 0.00 | 0.00 |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 17636 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.21 |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 18640 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.21 |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 18938 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.21 |
| Number of Transactions 4 | | | | | | Totals | | 24.12 | 33.75 | 0.00 | 0.00 | 9.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 12/14/2012
Run Time 12:16:08

| 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 | | | | | | |
| 0203 | 70910 | 00 | 3441 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268283 | 3099 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 244.75 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 21625 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.88 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 22587 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.88 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 22942 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.88 | |
| Number of Transactions 4 | | | | | | | | | Totals | 164.11 | 244.75 | 0.00 | 0.00 | 80.64 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 70910 | 00 | 3461 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3075 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 3,039.25 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 25601 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 294.77 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 26518 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 294.77 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 26924 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 294.77 | |
| Number of Transactions 4 | | | | | | | | | Totals | 2,154.94 | 3,039.25 | 0.00 | 0.00 | 884.31 |
| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0203 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3076 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 302.82 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2012 | GL_JOURNAL | PAY0270838 | 13421 | PAYROLL | 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.06 | |
| 08/07/2012 | GL_JOURNAL | PUE0271752 | 1204 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.44 | |
| 08/07/2012 | GL_JOURNAL | 0000271834 | 1204 | No Jrnl Ref | 07/31/2012/Reversal of Unemployment Adjustment for | | | 0.00 | | 0.00 | 0.00 | 0.00 | -26.44 | |
| 08/08/2012 | GL_JOURNAL | PUE0271936 | 1215 | No Jrnl Ref | 07/31/2012/Unemployment Adjustment for July 2012/J | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.44 | |
| 08/08/2012 | GL_JOURNAL | PUE0271937 | 1002 | No Jrnl Ref | 07/31/2012/Unemployment Reversal for July 2012/Jul | | | 0.00 | | 0.00 | 0.00 | 0.00 | -18.06 | |
| 08/29/2012 | GL_JOURNAL | PAY0273117 | 13085 | PAYROLL | 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.07 | |
| 09/10/2012 | GL_JOURNAL | PUE0273713 | 986 | No Jrnl Ref | 08/31/2012/Unemployment Adjustment for August 2012 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.44 | |
| 09/10/2012 | GL_JOURNAL | PUE0273714 | 921 | No Jrnl Ref | 08/31/2012/Unemployment Reversal for August 2012./ | | | 0.00 | | 0.00 | 0.00 | 0.00 | -18.07 | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 29805 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.06 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 1743 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 26.44 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 1524 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | | 0.00 | 0.00 | 0.00 | -18.06 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 30728 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.07 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 1620 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | | 0.00 | 0.00 | 0.00 | -18.07 | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 1967 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 18.06 | |

| 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

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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> | | | | |
| 0203 | 70910 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31189 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 18.07 | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 27286 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;UNEMP fo | | | 0.00 | 0.00 | 185.05 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1851 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 18.06 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1547 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -18.07 | |
| Number of Transactions 19 | | | | | | | Totals | 2.33 | 302.82 | 0.00 | 185.05 | 115.44 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3501 | 2700 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/30/2012 | GL_BD_JRNL | 0000278821 | 538 | | 11/30/2012/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 31190 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.65 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1852 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 | 0.65 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1548 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | | 0.00 | 0.00 | 0.00 | -0.65 | |
| Number of Transactions 4 | | | | | | | Totals | -0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268284 | 3077 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 56.35 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 56.35 | 56.35 | 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> | | | | |
| 0203 | 70910 | 00 | 3502 | 2490 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2825 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 64.40 | 0.00 | 0.00 | 0.00 | |
| 10/08/2012 | GL_JOURNAL | PUE0275351 | 6166 | No Jrnl Ref | 09/30/2012/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 2.91 | |
| 10/08/2012 | GL_JOURNAL | PUE0275352 | 5271 | No Jrnl Ref | 09/30/2012/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -1.98 | |
| 10/08/2012 | GL_JOURNAL | PAY0275275 | 7441 | PAYROLL | 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.98 | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 33515 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.50 | |
| 11/06/2012 | GL_JOURNAL | PAY0277114 | 8402 | PAYROLL | 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 2.36 | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5647 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | | 0.00 | 0.00 | 0.00 | -2.36 | |

| 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

Page No. 152
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| 0203 | 70910 | 00 | 3502 | 2490 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/07/2012 | GL_JOURNAL | PUE0277188 | 5648 | No Jrnl Ref | 10/31/2012/Unemployment Reversal for October 2012. | | 0.00 | 0.00 | 0.00 | -0.50 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6971 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 11/07/2012 | GL_JOURNAL | PUE0277189 | 6972 | No Jrnl Ref | 10/31/2012/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.36 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 34029 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.62 | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 6619 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6634 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 6635 | No Jrnl Ref | 11/30/2012/Unemployment Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 0.61 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5367 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -0.62 | | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 5368 | No Jrnl Ref | 11/30/2012/Unemployment Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -0.05 | | |
| Number of Transactions 16 | | | | | | | Totals | 57.96 | 64.40 | 0.00 | 0.00 | 6.44 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2826 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 489.03 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2012 | GL_JOURNAL | PWC0271757 | 1204 | No Jrnl Ref | 07/31/2012/Worker's Comp Adjustment for July 2012/ | | 0.00 | 0.00 | 0.00 | 42.69 | | |
| 08/07/2012 | GL_JOURNAL | 0000271845 | 1204 | No Jrnl Ref | 07/31/2012/Reversal Worker's Comp Adjustment for J | | 0.00 | 0.00 | 0.00 | -42.69 | | |
| 08/08/2012 | GL_JOURNAL | PWC0271940 | 1215 | No Jrnl Ref | 07/31/2012/Workers Comp Adjustment for July 2012/J | | 0.00 | 0.00 | 0.00 | 42.69 | | |
| 09/10/2012 | GL_JOURNAL | PWC0273715 | 986 | No Jrnl Ref | 08/31/2012/Workers' Comp Adjustment for August 201 | | 0.00 | 0.00 | 0.00 | 42.69 | | |
| 10/08/2012 | GL_JOURNAL | PWC0275353 | 1743 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 42.69 | | |
| 11/07/2012 | GL_JOURNAL | PWC0277190 | 1967 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 42.69 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 31623 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;WKRCMP f | | 0.00 | 0.00 | 298.85 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1851 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 42.69 | | |
| Number of Transactions 9 | | | | | | | Totals | -23.27 | 489.03 | 0.00 | 298.85 | 213.45 |
| <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> | | | | |
| 0203 | 70910 | 00 | 3601 | 2700 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/10/2012 | GL_BD_JRNL | 0000279379 | 56 | | 11/30/2012/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1852 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 1.55 | | |
| Number of Transactions 2 | | | | | | | Totals | -1.55 | 0.00 | 0.00 | 0.00 | 1.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|------------|--|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0203 | 70910 | 00 | 3601 | 3160 4760 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2827 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 91.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 91.00 | 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> | | | |
| | | 0203 | 70910 | 00 | 3602 | 2490 4760 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268285 | 2828 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 104.00 | 0.00 | 0.00 |
| | 10/08/2012 | GL_JOURNAL | PWC0275353 | 6166 | No Jrnl Ref | 09/30/2012/Workers Comp Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 |
| | 11/07/2012 | GL_JOURNAL | PWC0277190 | 6971 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 |
| | 11/07/2012 | GL_JOURNAL | PWC0277190 | 6972 | No Jrnl Ref | 10/31/2012/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 |
| | 12/10/2012 | GL_JOURNAL | PWC0279354 | 6634 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 |
| | 12/10/2012 | GL_JOURNAL | PWC0279354 | 6635 | No Jrnl Ref | 11/30/2012/Workers Comp Adjustment for November 20 | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | | 90.96 | 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> | | | |
| | | 0203 | 70910 | 00 | 3701 | 1000 4760 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2945 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 184.52 | 0.00 | 0.00 |
| | 08/08/2012 | GL_JOURNAL | PRM0271934 | 848 | No Jrnl Ref | 07/31/2012/Retiree Medical Adjustment for July 201 | | | 0.00 | 0.00 | 0.00 |
| | 09/10/2012 | GL_JOURNAL | PRM0273711 | 809 | No Jrnl Ref | 08/31/2012/Retiree Medical Adjustment for August 2 | | | 0.00 | 0.00 | 0.00 |
| | 10/08/2012 | GL_JOURNAL | PRM0275350 | 935 | No Jrnl Ref | 09/30/2012/Retiree Medical for September 2012./Sep | | | 0.00 | 0.00 | 0.00 |
| | 11/07/2012 | GL_JOURNAL | PRM0277187 | 946 | No Jrnl Ref | 10/31/2012/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 |
| | 11/30/2012 | GL_JOURNAL | 0000278855 | 35960 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;RM01 for | | | 0.00 | 0.00 | 112.76 |
| | 12/10/2012 | GL_JOURNAL | PRM0279390 | 985 | No Jrnl Ref | 11/30/2012/Retiree Medical adjustment for November | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | | Totals | | -8.79 | 0.00 | 112.76 |
| | | <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> | | | |
| | | 0203 | 70910 | 00 | 3802 | 2490 4760 01000 | 0000 | 2013 | | | |
| | | DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified | | | | | | | | | |
| | 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2946 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 52.68 | 0.00 | 0.00 |
| | 10/08/2012 | GL_JOURNAL | PER0275325 | 461 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | 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. 154
Run Date 12/14/2012
Run Time 12:16:08

| 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> | | | | |
| | 0203 | 70910 | 00 | 3802 | 2490 | 4760 | 01000 | 0000 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified | | | | | | | | | | | | | |
| 10/08/2012 | GL_JOURNAL | PER0275325 | 465 | No Jrnl Ref | 09/30/2012/PERS Recap for 12-09-10SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 2.00 | | |
| 11/01/2012 | GL_JOURNAL | PER0276855 | 3579 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-10-31AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 11/07/2012 | GL_JOURNAL | PER0277193 | 472 | No Jrnl Ref | 10/31/2012/PERS Recap for 12-11-09SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 1.32 | | |
| 11/30/2012 | GL_JOURNAL | PER0278822 | 3464 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-11-30AL payroll./PERS | | | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 12/10/2012 | GL_JOURNAL | PER0279319 | 125 | No Jrnl Ref | 11/30/2012/PERS Recap for 12-12-10SP payroll./PERS | | | 0.00 | 0.00 | 0.00 | 0.07 | | |
| Number of Transactions 7 | | | | | | | | Totals | 47.52 | 52.68 | 0.00 | 0.00 | 5.16 |

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|------|-------|------|
| 0203 | 70910 | 00 | 3985 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268286 | 2947 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 29.91 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2012 | GL_JOURNAL | PAY0274827 | 34823 | PAYROLL | 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 11/01/2012 | GL_JOURNAL | PAY0276820 | 35886 | PAYROLL | 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 11/30/2012 | GL_JOURNAL | PAY0278771 | 36447 | PAYROLL | 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 11/30/2012 | GL_JOURNAL | 0000278855 | 42130 | PYE | 11/30/2012/GL Encumbrance Process/124624 ;LIFE for | | | 0.00 | 0.00 | 18.28 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | Totals | 3.92 | 29.91 | 0.00 | 18.28 | 7.71 |

Number of Transactions 115 Account Totals 3000s 3,852.32 7,599.35 0.00 1,563.20 2,183.83

| DeptID | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|------|------|------|
| 0203 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 794 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 794 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | | -125.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1486 | | 07/01/2012/Load Board-approved 2013 Original Budge | | | 499.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | Totals | 499.00 | 499.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Account Totals 4000s 499.00 499.00 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. 155
Run Date 12/14/2012
Run Time 12:16:08

| Budget | Balance | Budget | 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> | | |
| 0203 | 70910 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 134 | | Resource | | Totals 70910 | | 10,395.53 | 34,407.35 | 0.00 | 13,057.24 | 10,954.58 |
| <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> | | |
| 0203 | 70911 | 00 | 4301 | 1000 | 4760 | 01000 | 0000 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies | | | | | | | | | | |
| 09/11/2012 | GL_BD_JRNL | 0000273818 | 231 | 09/11/2012/Transfer appropriations within EIA. Mo | | | 1,098.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | Totals | | | | 1,098.00 | 1,098.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | Account | | Totals 4000s | | 1,098.00 | 1,098.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | Resource | | Totals 70911 | | 1,098.00 | 1,098.00 | 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> | | |
| 0203 | 90101 | 00 | 4301 | 2420 | 0000 | 01000 | 1100 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 597 | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 597 | 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 |
| <u>DeptID</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0203 | 90101 | 00 | 4310 | 2420 | 0000 | 01000 | 1100 | 2013 | | |
| DeptID 0203 - McKinley Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 598 | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2012 | GL_BD_JRNL | 0000267420 | 125 | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | 5,658.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 598 | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2012 | GL_BD_JRNL | 0000267420 | 125 | 07/01/2012/FY1213 primi budgets for Microsoft reim | | | -5,658.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 4 | | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 6 | | | | | | Account | Totals 4000s | 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> | | | | |
| 0203 | 90101 | 00 | 5841 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 599 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 599 | | 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 | |
| Number of Transactions 2 | | | | | | Account | Totals 5000s | 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> | | | | |
| 0203 | 90101 | 00 | 6491 | 2420 | 0000 | 01000 | 1100 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital) | | | | | | | | | | | | |
| 06/18/2012 | GL_BD_JRNL | 0000267418 | 600 | | 07/01/2012/FY1213 | primi budgets for Microsoft reim | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2012 | GL_BD_JRNL | 0000267418 | 600 | | 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 | |
| Number of Transactions 2 | | | | | | Account | Totals 6000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 90101 | 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> | | | | |
| 0203 | 90651 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 10/02/2012 | GL_BD_JRNL | 0000275020 | 62 | | 10/02/2012/Transfer of appropriations for Resource | | 14,108.00 | | 0.00 | 0.00 | 0.00 | |
| 11/01/2012 | GL_BD_JRNL | 0000276860 | 222 | | 11/01/2012/Transfer of appropriations for ASES(Pri | | -14,108.00 | | 0.00 | 0.00 | 0.00 | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 62 | PAYROLL | 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 349.10 | |
| Number of Transactions 3 | | | | | | Totals | -349.10 | 0.00 | 0.00 | 0.00 | 349.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|----------------|----------------|-------------------------|----------------------------|-----------------|-----------------------|-------------------|-----------------|-------|--------|
| Number of Transactions 3 | | | | | | Account | Totals 1000s | -349.10 | 0.00 | 0.00 | 0.00 | 349.10 |
| <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> | | | | |
| 0203 | 90651 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 2374 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 28.80 | |
| Number of Transactions 1 | | | | | | Totals | -28.80 | 0.00 | 0.00 | 0.00 | 28.80 | |
| <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> | | | | |
| 0203 | 90651 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 3721 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5.06 | |
| Number of Transactions 1 | | | | | | Totals | -5.06 | 0.00 | 0.00 | 0.00 | 5.06 | |
| <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> | | | | |
| 0203 | 90651 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/07/2012 | GL_JOURNAL | PAY0279165 | 5646 | PAYROLL | 11/30/2012/12-12-10SP | Payroll/12-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 3.84 | |
| 12/10/2012 | GL_JOURNAL | PUE0279349 | 1853 | No Jrnl Ref | 11/30/2012/Unemployment | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 12/10/2012 | GL_JOURNAL | PUE0279352 | 1549 | No Jrnl Ref | 11/30/2012/Unemployment | Reversal for November 2012 | | 0.00 | 0.00 | 0.00 | -3.84 | |
| Number of Transactions 3 | | | | | | Totals | -3.84 | 0.00 | 0.00 | 0.00 | 3.84 | |
| <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> | | | | |
| 0203 | 90651 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | |
| DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/10/2012 | GL_BD_JRNL | 0000279379 | 57 | | 11/30/2012/Open | \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/10/2012 | GL_JOURNAL | PWC0279354 | 1853 | No Jrnl Ref | 11/30/2012/Workers Comp | Adjustment for November 20 | | 0.00 | 0.00 | 0.00 | 9.08 | |
| Number of Transactions 2 | | | | | | Totals | -9.08 | 0.00 | 0.00 | 0.00 | 9.08 | |
| Number of Transactions 7 | | | | | | Account | Totals 3000s | -46.78 | 0.00 | 0.00 | 0.00 | 46.78 |

| 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

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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> | | | | | |
| 0203 | 90651 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| 04/25/2012 | GL_BD_JRNL | PRE0263828 | 2933 | | 07/01/2012/Load Preliminary budget (25% of SBB budge | | 62,464.00 | | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | PRE0268275 | 2933 | | 07/01/2012/Reverse Preliminary budget (25% of SBB bu | | -62,464.00 | | 0.00 | 0.00 | | | |
| 07/02/2012 | GL_BD_JRNL | ORG0268289 | 1487 | | 07/01/2012/Load Board-approved 2013 Original Budge | | 249,857.00 | | 0.00 | 0.00 | | | |
| 07/19/2012 | REQ_PREENC | 0000203627 | 1 | | YMCA/109298/PrimeTime Program Services (ASES) as p | | 0.00 | | 245,234.89 | 0.00 | | | |
| 07/19/2012 | PO_POENC | 0000159407 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | | 0.00 | | 0.00 | -41,020.54 | | | |
| 07/19/2012 | PO_POENC | 0000159407 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | | 0.00 | | 0.00 | 33,138.86 | | | |
| 07/19/2012 | PO_POENC | 0000159407 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | | 0.00 | | 0.00 | 41,020.54 | | | |
| 07/23/2012 | GL_BD_JRNL | 0000270120 | 2809 | | 07/23/2012/zero dollar transfer to open strings fo | | 0.00 | | 0.00 | 0.00 | | | |
| 08/02/2012 | AP_VOUCHER | 00626025 | 1 | P0000159407 | YMCA/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -33,138.86 | | | |
| 08/02/2012 | AP_VOUCHER | 00626025 | 1 | P0000159407 | YMCA/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 0.00 | | | |
| 08/02/2012 | GL_JOURNAL | ACR0271377 | 68 | 0612YMCA-2 | 07/01/2012/Reverse 2011-12 Accruals from JV ACR026 | | 0.00 | | 0.00 | 0.00 | | | |
| 08/07/2012 | GL_BD_JRNL | 0000271804 | 2809 | | 08/07/2012/Transfer of appropriations of zero doll | | 0.00 | | 0.00 | 0.00 | | | |
| 08/15/2012 | PO_POENC | 0000187376 | 1 | R0000203627 | YMCA/PrimeTime Program Services (ASES) as per Agre | | 0.00 | | -245,234.89 | 0.00 | | | |
| 08/15/2012 | PO_POENC | 0000187376 | 1 | R0000203627 | YMCA/PrimeTime Program Services (ASES) as per Agre | | 0.00 | | 0.00 | 245,234.89 | | | |
| 10/01/2012 | AP_VOUCHER | 00636442 | 1 | P0000187376 | YMCA/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 0.00 | | | |
| 10/01/2012 | AP_VOUCHER | 00636442 | 1 | P0000187376 | YMCA/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -3,999.39 | | | |
| 10/02/2012 | GL_BD_JRNL | 0000275020 | 167 | | 10/02/2012/Transfer of appropriations for Resource | | -14,108.00 | | 0.00 | 0.00 | | | |
| 10/31/2012 | GL_BD_JRNL | 0000276751 | 64 | | 10/31/2012/Transfer of appropriations for ASES(Pri | | -4,622.00 | | 0.00 | 0.00 | | | |
| 11/06/2012 | AP_VOUCHER | 00643404 | 1 | P0000187376 | YMCA/PrimeTime Program Services (AS | | 0.00 | | 0.00 | 0.00 | | | |
| 11/06/2012 | AP_VOUCHER | 00643404 | 1 | P0000187376 | YMCA/PrimeTime Program Services (AS | | 0.00 | | 0.00 | -5,727.90 | | | |
| Number of Transactions 20 | | | | | | | Totals | -14,107.89 | 231,127.00 | 0.00 | 235,507.60 | 9,727.29 | |
| Number of Transactions 20 | | | | | | | Account | Totals 5000s | -14,107.89 | 231,127.00 | 0.00 | 235,507.60 | 9,727.29 |
| Number of Transactions 30 | | | | | | | Resource | Totals 90651 | -14,503.77 | 231,127.00 | 0.00 | 235,507.60 | 10,123.17 |
| <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> | | | | | |
| 0203 | 90655 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2013 | | | | | |
| DeptID 0203 - McKinley Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 11/01/2012 | GL_BD_JRNL | 0000276860 | 109 | | 11/01/2012/Transfer of appropriations for ASES(Pri | | 14,108.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 14,108.00 | 14,108.00 | 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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| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> <u>Amount</u> | <u>Budget</u> <u>Amount</u> | <u>Pre Encumbered</u> <u>Amount</u> | <u>Encumbered</u> <u>Amount</u> | <u>Expended</u> <u>Amount</u> |
|---------------|------------------|------------------------------|--------------------|-------------|------------------|--------------------|---------------------------------|--------------------------------|--|------------------------------------|----------------------------------|
| | | Number of Transactions 1 | | | Account | Totals 1000s | 14,108.00 | 14,108.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 1 | | | Resource | Totals 90655 | 14,108.00 | 14,108.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 3,095 | | | DeptID | Totals 0203 | 84,689.64 | 3,173,807.52 | 0.19 | 1,999,656.10 | 1,089,461.59 |
| | | Number of Transactions 3,095 | | | Report | Totals | 84,689.64 | 3,173,807.52 | 0.19 | 1,999,656.10 | 1,089,461.59 |

End of Report