

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0086' and Bud Per = '2014' and Acctg Per = 3

| Budget  |                 |                |              |             |  |                      | Balance      | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|---------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  | Amount               | Amount       | Amount  | Amount         | Amount     |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |                |            |          |
| 0086  | 00000           | 2101           | 5770         | 01000       | 4262   | 2014                 |              |         |                |            |          |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |              |             |  |                      |              |         |                |            |          |
| 10/14/2013  | GL_BD_JRNL      | 0000299645     | 17           |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00         | 0.00    | 0.00           | 0.00       |          |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 730          | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00    | 0.00           | 135.04     |          |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -135.04      | 0.00    | 0.00           | 135.04     |          |
| Number of Transactions 2  |                 |                |              |             |  | Class                | Totals 5000s | -135.04 | 0.00           | 0.00       | 135.04   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |                |            |          |
| 0086  | 00000           | 2451           | 0000         | 01000       | 0000   | 2014                 |              |         |                |            |          |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund        |                 |                |              |             |  |                      |              |         |                |            |          |
| 09/09/2013  | GL_BD_JRNL      | 0000297652     | 95           |             | 09/09/2013/Open \$0/                               |                      | 0.00         | 0.00    | 0.00           | 0.00       |          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | 0.00         | 0.00    | 0.00           | 0.00       |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |                |            |          |
| 0086  | 00000           | 2951           | 0000         | 01000       | 0000   | 2014                 |              |         |                |            |          |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund          |                 |                |              |             |  |                      |              |         |                |            |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6507         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00    | 0.00           | 77.03      |          |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -77.03       | 0.00    | 0.00           | 77.03      |          |
| Number of Transactions 2  |                 |                |              |             |  | Class                | Totals 0000s | -77.03  | 0.00           | 0.00       | 77.03    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |         |                |            |          |
| 0086  | 00000           | 3202           | 5770         | 01000       | 4262   | 2014                 |              |         |                |            |          |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |              |         |                |            |          |
| 10/14/2013  | GL_BD_JRNL      | 0000299645     | 18           |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00         | 0.00    | 0.00           | 0.00       |          |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 831          | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00    | 0.00           | 15.45      |          |
| Number of Transactions 2  |                 |                |              |             |  | Totals               | -15.45       | 0.00    | 0.00           | 15.45      |          |

| 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         |

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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 2   |                 |                |              |             |  | Totals 5000s         | -15.45        | 0.00                  | 0.00              | 15.45           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0086   | 00000           | 3302           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14394        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 5.87            |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -5.87         | 0.00                  | 0.00              | 5.87            |
| Number of Transactions 1   |                 |                |              |             |  | Totals 0000s         | -5.87         | 0.00                  | 0.00              | 5.87            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0086   | 00000           | 3302           | 5770         | 01000       | 4262   | 2014                 |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |              |             |  |                      |               |                       |                   |                 |
| 10/14/2013   | GL_BD_JRNL      | 0000299645     | 19           |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 1033         | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00          | 0.00                  | 0.00              | 10.33           |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -10.33        | 0.00                  | 0.00              | 10.33           |
| Number of Transactions 2   |                 |                |              |             |  | Totals 5000s         | -10.33        | 0.00                  | 0.00              | 10.33           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0086   | 00000           | 3502           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31217        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 0.02            |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5075         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00          | 0.00                  | 0.00              | 0.04            |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4308         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00          | 0.00                  | 0.00              | -0.02           |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -0.04         | 0.00                  | 0.00              | 0.04            |
| Number of Transactions 3   |                 |                |              |             |  | Totals 0000s         | -0.04         | 0.00                  | 0.00              | 0.04            |

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |        |        |      |      |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount | Amount |      |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |      |      |
| 0086   | 00000           | 3502           | 5770           | 01000       | 4262   | 2014                 |              |        |        |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |              |        |        |      |      |
| 10/14/2013   | GL_BD_JRNL      | 0000299645     | 20             |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00         | 0.00   | 0.00   |      |      |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 1235           | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00   | 0.00   |      |      |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -0.07        | 0.00   | 0.00   | 0.07 |      |
| Number of Transactions 2   |                 |                |                |             |  | Class                | Totals 5000s | -0.07  | 0.00   | 0.00 | 0.07 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |      |      |
| 0086   | 00000           | 3602           | 0000           | 01000       | 0000   | 2014                 |              |        |        |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |      |      |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5075           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00         | 0.00   | 0.00   | 2.20 |      |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -2.20        | 0.00   | 0.00   | 2.20 |      |
| Number of Transactions 1   |                 |                |                |             |  | Class                | Totals 0000s | -2.20  | 0.00   | 0.00 | 2.20 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |      |      |
| 0086   | 00000           | 3602           | 5770           | 01000       | 4262   | 2014                 |              |        |        |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |              |        |        |      |      |
| 10/14/2013   | GL_BD_JRNL      | 0000299645     | 21             |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00         | 0.00   | 0.00   | 0.00 |      |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 1336           | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00   | 0.00   | 3.85 |      |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -3.85        | 0.00   | 0.00   | 3.85 |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |        |        |      |      |
| 0086   | 00000           | 3702           | 5770           | 01000       | 4262   | 2014                 |              |        |        |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |        |        |      |      |
| 10/14/2013   | GL_BD_JRNL      | 0000299645     | 22             |             | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00         | 0.00   | 0.00   | 0.00 |      |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 932            | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00         | 0.00   | 0.00   | 0.47 |      |
| Number of Transactions 2   |                 |                |                |             |  | Totals               | -0.47        | 0.00   | 0.00   | 0.47 |      |

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

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |            |       |      |        |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|-------|------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |            |       |      |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |       |      |        |
| 0086   | 00000                | 3995             | 5770                  | 01000            | 4262   | 2014                 |                      |                  |                             |            |       |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |       |      |        |
| 10/14/2013   | GL_BD_JRNL           | 0000299645       | 23                    |                  | 09/30/2013/Open zero-dollar budget strings./       |                      | 0.00                 | 0.00             | 0.00                        |            |       |      |        |
| 10/14/2013   | GL_JOURNAL           | 0000299626       | 1134                  | 20000978         | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00                 | 0.00             | 0.00                        |            |       |      |        |
| Number of Transactions 2   |                      |                  |                       |                  |  |                      | Totals               | -0.21            | 0.00                        | 0.00       |       |      |        |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Class                | Totals 5000s     | -4.53                       | 0.00       | 0.00  | 0.00 | 4.53   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |       |      |        |
| 0086   | 00000                | 4301             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |       |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |            |       |      |        |
| 09/26/2013   | REQ_PREENC           | 0000242123       | 5                     |                  | Graphiques/136910/Home Language Survey (100/PK) 4  |                      | 0.00                 | 0.00             | 0.00                        |            |       |      |        |
| 09/26/2013   | REQ_PREENC           | 0000242123       | 4                     |                  | Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS |                      | 0.00                 | 6.40             | 0.00                        |            |       |      |        |
| 09/26/2013   | REQ_PREENC           | 0000242123       | 3                     |                  | Graphiques/136910/Document Container: Home Lang 41 |                      | 0.00                 | 0.00             | 0.00                        |            |       |      |        |
| 09/26/2013   | REQ_PREENC           | 0000242123       | 2                     |                  | Graphiques/136910/HEALTH PROFILE ENVELOPES 12 X 8  |                      | 0.00                 | 16.69            | 0.00                        |            |       |      |        |
| 09/26/2013   | REQ_PREENC           | 0000242123       | 1                     |                  | Graphiques/136910/ELEMENTARY PUPIL CUMULATIVE RECO |                      | 0.00                 | 12.50            | 0.00                        |            |       |      |        |
| 09/26/2013   | REQ_PREENC           | 0000242124       | 1                     |                  | Graphiques/136910/FIRST AID REPORT TO PARENT 2 PRT |                      | 0.00                 | 19.20            | 0.00                        |            |       |      |        |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Totals               | -54.79           | 0.00                        | 54.79      | 0.00  | 0.00 |        |
| Number of Transactions 6   |                      |                  |                       |                  |  |                      | Class                | Totals 0000s     | -54.79                      | 0.00       | 54.79 | 0.00 | 0.00   |
| Number of Transactions 27  |                      |                  |                       |                  |  |                      | Resource             | Totals 00000     | -305.35                     | 0.00       | 54.79 | 0.00 | 250.56 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |       |      |        |
| 0086   | 00010                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |       |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund    |                      |                  |                       |                  |  |                      |                      |                  |                             |            |       |      |        |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 127                   | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 214,111.24 |       |      |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 771                   | 100777           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 489.63     |       |      |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 4113                  | 104038           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 460.05     |       |      |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 5499                  | 105546           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 489.63     |       |      |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 9061                  | 109543           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 460.05     |       |      |        |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 14119                 | 113968           | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00                 | 0.00             | 0.00                        | 431.04     |       |      |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |       |      |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |       |      |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt 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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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |            |            |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |            |            |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |            |
| 0086   | 00010                | 1107             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 18701                 | 118083           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 308.86                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 24932                 | 123812           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 411.89                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26205                 | 124936           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 489.63                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 26443                 | 125368           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 415.01                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 32044                 | 132393           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 389.17                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 23878                 | 122704           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 489.63                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 1788                  | 101572           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 489.63                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 28070                 | 126710           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 469.90                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 22585                 | 121633           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 390.54                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 15523                 | 115367           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 413.77                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 12764                 | 112893           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 489.63                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 12105                 | 112279           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 489.63                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 11664                 | 111961           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 399.78                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 10911                 | 111240           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 501.75                      |            |            |
| 10/18/2013   | GL_JOURNAL           | 0000299909       | 2929                  | 102685           | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00                 | 0.00             | 442.97                      |            |            |
| Number of Transactions 21  |                      |                  |                       |                  |  | Totals               | -223,033.43          | 0.00             | 0.00                        | 223,033.43 |            |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |            |
| 0086   | 00010                | 1162             | 1110                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |
| 09/27/2013   | GL_BD_JRNL           | 0000298785       | 190                   |                  | 09/30/2013/Open zero dollar strings./              | 0.00                 | 0.00                 | 0.00             | 0.00                        |            |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 1705                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 920.88                      |            |            |
| 10/08/2013   | GL_JOURNAL           | PAY0299357       | 250                   | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   | 0.00                 | 0.00                 | 0.00             | 1,381.32                    |            |            |
| Number of Transactions 3   |                      |                  |                       |                  |  | Totals               | -2,302.20            | 0.00             | 0.00                        | 2,302.20   |            |
| Number of Transactions 24  |                      |                  |                       |                  |  | Class                | Totals 1000s         | -225,335.63      | 0.00                        | 0.00       | 225,335.63 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |            |            |
| 0086   | 00010                | 1210             | 0000                  | 01000            | 0000   | 2014                 |                      |                  |                             |            |            |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                      |                  |                       |                  |  |                      |                      |                  |                             |            |            |
| 09/19/2013   | GL_JOURNAL           | 0000298397       | 509                   | No Jrnl Ref      | 09/19/2013/Transfer Counselor expenses from resour | 0.00                 | 0.00                 | 0.00             | 4,057.73                    |            |            |
| 09/27/2013   | GL_JOURNAL           | PAY0298784       | 2378                  | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00                 | 0.00             | 2,508.47                    |            |            |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |            |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |

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| Budget                   |  |                 |                |              |  |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086   | 00010           | 1210           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund          |                 |                |              |  |                 |                      |           |                |            |          |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27689          | 126394       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 10.29    |
| Number of Transactions 3 |  |                 |                |              |  | Totals          |                      | -6,576.49 | 0.00           | 0.00       | 6,576.49 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086   | 00010           | 1308           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund   |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2759           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 9,237.63 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -9,237.63 | 0.00           | 0.00       | 9,237.63 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086   | 00010           | 1309           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund     |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 2908           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 8,933.61 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -8,933.61 | 0.00           | 0.00       | 8,933.61 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086   | 00010           | 2236           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4960           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 1,220.01 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -1,220.01 | 0.00           | 0.00       | 1,220.01 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086   | 00010           | 2401           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund      |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 5534           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 7,363.47 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -7,363.47 | 0.00           | 0.00       | 7,363.47 |

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |            |        |           |      |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|--------|-----------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount     | Amount |           |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |      |           |
| 0086  | 00010           | 2456           | 0000           | 01000       | 0000   | 2014                 |              |            |        |           |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                 |                |                |             |  |                      |              |            |        |           |      |           |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 191            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00         | 0.00       | 0.00   |           |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6230           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 464.80 |           |      |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 2250           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00       | 464.80 |           |      |           |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -929.60      | 0.00       | 0.00   | 929.60    |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |      |           |
| 0086  | 00010           | 2905           | 0000           | 01000       | 0000   | 2014                 |              |            |        |           |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |             |  |                      |              |            |        |           |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6379           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 1,299.46  |      |           |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -1,299.46    | 0.00       | 0.00   | 1,299.46  |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |      |           |
| 0086  | 00010           | 3101           | 0000           | 01000       | 0000   | 2014                 |              |            |        |           |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |           |      |           |
| 09/19/2013  | GL_JOURNAL      | 0000298397     | 510            | No Jrnl Ref | 09/19/2013/Transfer Counselor expenses from resour |                      | 0.00         | 0.00       | 0.00   | 334.76    |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6918           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 1,499.12  |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6919           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 206.95    |      |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27694          | 126394      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00   | 0.85      |      |           |
| Number of Transactions 4  |                 |                |                |             |  | Totals               | -2,041.68    | 0.00       | 0.00   | 2,041.68  |      |           |
| Number of Transactions 15   |                 |                |                |             |  | Class                | Totals 0000s | -37,601.95 | 0.00   | 0.00      | 0.00 | 37,601.95 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |           |      |           |
| 0086  | 00010           | 3101           | 1110           | 01000       | 0000   | 2014                 |              |            |        |           |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |           |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6920           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00         | 0.00       | 0.00   | 17,731.66 |      |           |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 2642           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00         | 0.00       | 0.00   | 113.96    |      |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9062           | 109543      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00   | 37.95     |      |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5500           | 105546      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00   | 40.39     |      |           |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4114           | 104038      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00         | 0.00       | 0.00   | 37.95     |      |           |

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

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BUDGET TRANSACTION DETAIL

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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 |       |           |
| DeptID  | Resource    | Account     | Class          | Fund       | Extended   | Budget Period |            |        |        |       |           |
| 0086  | 00010       | 3101        | 1110           | 01000      | 0000   | 2014          |            |        |        |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |             |             |                |            |  |               |            |        |        |       |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 772            | 100777     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26206          | 124936     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 24933          | 123812     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 33.98 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 18702          | 118083     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 25.48 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 14120          | 113968     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 35.56 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26444          | 125368     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 34.24 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 28071          | 126710     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 38.77 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 22586          | 121633     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 32.22 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 12765          | 112893     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 15524          | 115367     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 34.14 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 2930           | 102685     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 36.55 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 10912          | 111240     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 41.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 12106          | 112279     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 1789           | 101572     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 23879          | 122704     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 40.39 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 11665          | 111961     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 32.98 |           |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 32045          | 132393     | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00       | 0.00   | 0.00   | 32.11 |           |
| Number of Transactions 22   |             |             |                |            |  | Totals        | -18,581.67 | 0.00   | 0.00   | 0.00  | 18,581.67 |

Number of Transactions 22 Class Totals 1000s -18,581.67 0.00 0.00 0.00 18,581.67

| DeptID  | Resource   | Account    | Class | Fund    | Extended   | Budget Period |      |      |      |        |
|---|------------|------------|-------|---------|--|---------------|------|------|------|--------|
| 0086  | 00010      | 3202       | 0000  | 01000   | 0000   | 2014          |      |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |            |            |       |         |  |               |      |      |      |        |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 9601  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |               | 0.00 | 0.00 | 0.00 | 842.53 |
| 09/27/2013  | GL_JOURNAL | PAY0298784 | 9602  | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |               | 0.00 | 0.00 | 0.00 | 139.60 |

Number of Transactions 2 Totals -982.13 0.00 0.00 0.00 982.13

| DeptID   | Resource   | Account    | Class | Fund        | Extended   | Budget Period |      |      |      |       |
|--|------------|------------|-------|-------------|--|---------------|------|------|------|-------|
| 0086   | 00010      | 3301       | 0000  | 01000       | 0000   | 2014          |      |      |      |       |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |            |            |       |             |  |               |      |      |      |       |
| 09/19/2013   | GL_JOURNAL | 0000298397 | 511   | No Jrnl Ref | 09/19/2013/Transfer Counselor expenses from resour |               | 0.00 | 0.00 | 0.00 | 58.84 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |  |                 |                |              |  |                 | Balance              | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0086   | 00010           | 3301           | 0000         | 01000  | 0000            | 2014                 |         |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 11805          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |         | 0.00           | 0.00       | 263.86   |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 11806          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |         | 0.00           | 0.00       | 42.68    |
| 10/18/2013               | GL_JOURNAL   | 0000299909      | 27699          | 126394       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |         | 0.00           | 0.00       | 0.15     |
| Number of Transactions 4 |  |                 |                |              |  |                 | Totals               | -365.53 | 0.00           | 0.00       | 365.53   |

|                          |  |  |  |       |              |           |      |      |      |          |
|--------------------------|--|--|--|-------|--------------|-----------|------|------|------|----------|
| Number of Transactions 6 |  |  |  | Class | Totals 0000s | -1,347.66 | 0.00 | 0.00 | 0.00 | 1,347.66 |
|--------------------------|--|--|--|-------|--------------|-----------|------|------|------|----------|

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |  |      |      |          |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--|------|------|----------|
|            | 0086   | 00010           | 3301           | 1110         | 01000  | 0000            | 2014                 |  |      |      |          |
|            | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |  |                 |                      |  |      |      |          |
| 09/27/2013 | GL_JOURNAL   | PAY0298784      | 11807          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 |  | 0.00 | 0.00 | 2,744.14 |
| 10/08/2013 | GL_JOURNAL   | PAY0299357      | 4168           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                 | 0.00                 |  | 0.00 | 0.00 | 20.03    |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 14121          | 113968       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.25     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 24934          | 123812       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 5.97     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 26207          | 124936       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 773            | 100777       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 4115           | 104038       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.67     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 5501           | 105546       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 9063           | 109543       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.67     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 26445          | 125368       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.02     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 23880          | 122704       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 11666          | 111961       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 5.80     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 1790           | 101572       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 28072          | 126710       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.81     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 12107          | 112279       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 10913          | 111240       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.28     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 2931           | 102685       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.42     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 15525          | 115367       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 6.00     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 12766          | 112893       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 7.10     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 22587          | 121633       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 5.66     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 18703          | 118083       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 4.48     |
| 10/18/2013 | GL_JOURNAL   | 0000299909      | 32046          | 132393       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 |  | 0.00 | 0.00 | 5.64     |

| 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |                       |                      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|--------------|-------------|-----------------------|----------------------|---------|--------------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description           |                      | Amount  | Amount       | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |              |                |            |          |          |
| 0086   | 00010           | 3301           | 1110         | 01000       | 0000                  | 2014                 |         |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |              |             |                       |                      |         |              |                |            |          |          |
| Number of Transactions 22  |                 |                |              |             |                       |                      | Totals  | -2,893.54    | 0.00           | 0.00       | 0.00     | 2,893.54 |
| Number of Transactions 22  |                 |                |              |             |                       |                      | Class   | Totals 1000s | -2,893.54      | 0.00       | 0.00     | 2,893.54 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |              |                |            |          |          |
| 0086   | 00010           | 3302           | 0000         | 01000       | 0000                  | 2014                 |         |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |              |             |                       |                      |         |              |                |            |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14390        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 563.31   |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14391        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 35.55    |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14392        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 93.33    |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14395        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 99.45    |          |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 5313         | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll | 0.00         | 0.00           | 0.00       | 35.55    |          |
| Number of Transactions 5   |                 |                |              |             |                       |                      | Totals  | -827.19      | 0.00           | 0.00       | 827.19   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |              |                |            |          |          |
| 0086   | 00010           | 3421           | 0000         | 01000       | 0000                  | 2014                 |         |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |                       |                      |         |              |                |            |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16784        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 25.72    |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16785        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 5.72     |          |
| Number of Transactions 2   |                 |                |              |             |                       |                      | Totals  | -31.44       | 0.00           | 0.00       | 31.44    |          |
| Number of Transactions 7   |                 |                |              |             |                       |                      | Class   | Totals 0000s | -858.63        | 0.00       | 0.00     | 858.63   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |              |                |            |          |          |
| 0086   | 00010           | 3421           | 1110         | 01000       | 0000                  | 2014                 |         |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |                       |                      |         |              |                |            |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 16786        | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00         | 0.00           | 0.00       | 398.66   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |        |          |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount       | Amount    | Amount | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0086  | 00010           | 3421           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |        |          |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -398.66      | 0.00      | 0.00   | 0.00     | 398.66   |
| Number of Transactions 1  |                 |                |                |             |  | Class                | Totals 1000s | -398.66   | 0.00   | 0.00     | 398.66   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0086  | 00010           | 3431           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18839          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 25.72    |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -25.72       | 0.00      | 0.00   | 0.00     | 25.72    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0086  | 00010           | 3441           | 0000           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20685          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 146.55   |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20686          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 47.62    |          |
| Number of Transactions 2  |                 |                |                |             |  | Totals               | -194.17      | 0.00      | 0.00   | 0.00     | 194.17   |
| Number of Transactions 3  |                 |                |                |             |  | Class                | Totals 0000s | -219.89   | 0.00   | 0.00     | 219.89   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |              |           |        |          |          |
| 0086  | 00010           | 3441           | 1110           | 01000       | 0000   | 2014                 |              |           |        |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |              |           |        |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 20687          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00         | 0.00      | 0.00   | 3,084.54 |          |
| Number of Transactions 1  |                 |                |                |             |  | Totals               | -3,084.54    | 0.00      | 0.00   | 0.00     | 3,084.54 |
| Number of Transactions 1  |                 |                |                |             |  | Class                | Totals 1000s | -3,084.54 | 0.00   | 0.00     | 3,084.54 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                            |            |      |      |           |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|------------|------|------|-----------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount                |                            |            |      |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0086  | 00010           | 3451           | 0000           | 01000       | 0000                  | 2014                       |            |      |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |             |                       |                            |            |      |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22742          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 214.30    |
| Number of Transactions 1  |                 |                |                |             | Totals                |                            | -214.30    | 0.00 | 0.00 | 214.30    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0086  | 00010           | 3461           | 0000           | 01000       | 0000                  | 2014                       |            |      |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                            |            |      |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24586          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 2,144.84  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24587          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 804.14    |
| Number of Transactions 2  |                 |                |                |             | Totals                |                            | -2,948.98  | 0.00 | 0.00 | 2,948.98  |
| Number of Transactions 3  |                 |                | Class          | Totals      | 0000s                 |                            | -3,163.28  | 0.00 | 0.00 | 3,163.28  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0086  | 00010           | 3461           | 1110           | 01000       | 0000                  | 2014                       |            |      |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                            |            |      |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 24588          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 46,155.74 |
| Number of Transactions 1  |                 |                |                |             | Totals                |                            | -46,155.74 | 0.00 | 0.00 | 46,155.74 |
| Number of Transactions 1  |                 |                | Class          | Totals      | 1000s                 |                            | -46,155.74 | 0.00 | 0.00 | 46,155.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |            |      |      |           |
| 0086  | 00010           | 3471           | 0000           | 01000       | 0000                  | 2014                       |            |      |      |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                            |            |      |      |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 26628          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00       | 0.00 | 0.00 | 2,934.40  |
| Number of Transactions 1  |                 |                |                |             | Totals                |                            | -2,934.40  | 0.00 | 0.00 | 2,934.40  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0086  | 00010           | 3501           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 09/19/2013  | GL_JOURNAL      | 0000298397     | 512            | No Jrnl Ref | 09/19/2013/Transfer Counselor expenses from resour |                      | 0.00   | 0.00   | 2.03   |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28555          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 9.08   |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28556          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 1.25   |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 594            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 4.47   |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 595            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 4.62   |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 596            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 1.25   |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27704          | 126394      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.01   |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 516            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | -1.25  |       |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 515            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | -9.08  |       |
| Number of Transactions 9  |                 |                |                |             |  | Totals               | -12.38 | 0.00   | 0.00   | 12.38 |

| Number of Transactions | Class | Totals    | 0000s |      |      |          |  |  |  |
|------------------------|-------|-----------|-------|------|------|----------|--|--|--|
| 10                     |       | -2,946.78 | 0.00  | 0.00 | 0.00 | 2,946.78 |  |  |  |

|   |                 |                |              |             |  |                      |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |      |      |        |
| 0086  | 00010           | 3501           | 1110         | 01000       | 0000   | 2014                 |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |      |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28557        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00 | 0.00 | 107.55 |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 6421         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00 | 0.00 | 0.69   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 591          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00 | 0.00 | 0.46   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 592          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00 | 0.00 | 0.69   |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 593          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00 | 0.00 | 107.06 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 14122        | 113968      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.22   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26208        | 124936      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 24935        | 123812      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.21   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9064         | 109543      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.23   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5502         | 105546      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4116         | 104038      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.23   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 774          | 100777      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26446        | 125368      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.21   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 32047        | 132393      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.19   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 23881        | 122704      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28073        | 126710      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.23   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 1791         | 101572      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.24   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 11667        | 111961      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00 | 0.00 | 0.20   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |         |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|---------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount  | Amount | Amount |         |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |        |         |
| 0086  | 00010           | 3501           | 1110           | 01000       | 0000   | 2014                 |         |        |        |         |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |         |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22588          | 121633      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.20    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 12767          | 112893      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.24    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 18704          | 118083      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.15    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 15526          | 115367      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.21    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 2932           | 102685      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.22    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 12108          | 112279      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.24    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 10914          | 111240      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00   | 0.00   | 0.25    |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 514            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   | -0.69   |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 513            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00    | 0.00   | 0.00   | -107.55 |
| Number of Transactions 27   |                 |                |                |             |  | Totals               | -112.64 | 0.00   | 0.00   | 112.64  |

Number of Transactions 27 Class Totals 1000s -112.64 0.00 0.00 0.00 112.64

|  |                 |                |              |             |  |                      |       |      |      |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |       |      |      |       |
| 0086   | 00010           | 3502           | 0000         | 01000       | 0000   | 2014                 |       |      |      |       |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |       |      |      |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31213        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 3.69  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31214        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.24  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31215        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.61  |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31218        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.65  |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 7557         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00  | 0.00 | 0.00 | 0.23  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5076         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 3.68  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5077         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.23  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5078         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.23  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5079         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.61  |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5080         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00  | 0.00 | 0.00 | 0.65  |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4309         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -3.69 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4310         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.24 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4311         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.23 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4312         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.61 |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4313         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00  | 0.00 | 0.00 | -0.65 |
| Number of Transactions 15  |                 |                |              |             |  | Totals               | -5.40 | 0.00 | 0.00 | 5.40  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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   |        |
| DeptID  | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |              |                |            |          |        |
| 0086  | 00010       | 3601        | 0000  | 01000       | 0000   | 2014          |         |              |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |       |             |  |               |         |              |                |            |          |        |
| 09/19/2013  | GL_JOURNAL  | 0000298397  | 513   | No Jrnl Ref | 09/19/2013/Transfer Counselor expenses from resour |               | 0.00    | 0.00         | 0.00           |            | 115.64   |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 27706 | 126394      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 0.29     |        |
| 10/18/2013  | GL_JOURNAL  | PWC0299904  | 594   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00         | 0.00           |            | 254.61   |        |
| 10/18/2013  | GL_JOURNAL  | PWC0299904  | 595   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00         | 0.00           |            | 263.27   |        |
| 10/18/2013  | GL_JOURNAL  | PWC0299904  | 596   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00         | 0.00           |            | 71.49    |        |
| Number of Transactions 5  |             |             |       |             |  |               | Totals  | -705.30      | 0.00           | 0.00       | 705.30   |        |
| Number of Transactions 20   |             |             |       |             |  |               | Class   | Totals 0000s | -710.70        | 0.00       | 0.00     | 710.70 |
| DeptID  | Resource    | Account     | Class | Fund        | Extended   | Budget Period |         |              |                |            |          |        |
| 0086  | 00010       | 3601        | 1110  | 01000       | 0000   | 2014          |         |              |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |       |             |  |               |         |              |                |            |          |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 24936 | 123812      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 11.74    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 14123 | 113968      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 12.28    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 775   | 100777      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 4117  | 104038      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.11    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 9065  | 109543      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.11    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26447 | 125368      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 11.83    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 23882 | 122704      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 26209 | 124936      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 11668 | 111961      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 11.39    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 5503  | 105546      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 1792  | 101572      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 28074 | 126710      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.39    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 10915 | 111240      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 14.30    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 2933  | 102685      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 12.62    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 15527 | 115367      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 11.79    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 12768 | 112893      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 12109 | 112279      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 13.95    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 22589 | 121633      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 11.13    |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 18705 | 118083      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 8.80     |        |
| 10/18/2013  | GL_JOURNAL  | 0000299909  | 32048 | 132393      | 09/30/2013/Salary transfer from Dept 5795 to vario |               | 0.00    | 0.00         | 0.00           |            | 11.09    |        |
| 10/18/2013  | GL_JOURNAL  | PWC0299904  | 591   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00         | 0.00           |            | 26.25    |        |
| 10/18/2013  | GL_JOURNAL  | PWC0299904  | 592   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |               | 0.00    | 0.00         | 0.00           |            | 39.37    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                    |  |                 |                |              |  |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount    | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0086   | 00010           | 3601           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |  |                 |                      |           |                |            |          |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 593            | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00      | 0.00           | 0.00       | 6,102.17 |
| Number of Transactions 23 |  |                 |                |              |  | Totals          |                      | -6,422.02 | 0.00           | 0.00       | 6,422.02 |
| Number of Transactions 23 |  |                 |                |              |  | Class           | Totals 1000s         | -6,422.02 | 0.00           | 0.00       | 6,422.02 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0086   | 00010           | 3602           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5076           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00      | 0.00           | 0.00       | 209.86   |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5077           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00      | 0.00           | 0.00       | 13.25    |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5078           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00      | 0.00           | 0.00       | 13.25    |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5079           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00      | 0.00           | 0.00       | 34.77    |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5080           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00      | 0.00           | 0.00       | 37.03    |
| Number of Transactions 5  |  |                 |                |              |  | Totals          |                      | -308.16   | 0.00           | 0.00       | 308.16   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0086   | 00010           | 3701           | 0000         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |  |                 |                      |           |                |            |          |
| 09/19/2013                | GL_JOURNAL   | 0000298397      | 514            | No Jrnl Ref  | 09/19/2013/Transfer Counselor expenses from resour |                 |                      | 0.00      | 0.00           | 0.00       | 31.89    |
| 10/18/2013                | GL_JOURNAL   | PRM0299905      | 283            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 |                      | 0.00      | 0.00           | 0.00       | 55.80    |
| 10/18/2013                | GL_JOURNAL   | PRM0299905      | 284            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 |                      | 0.00      | 0.00           | 0.00       | 53.96    |
| 10/18/2013                | GL_JOURNAL   | PRM0299905      | 285            | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 |                      | 0.00      | 0.00           | 0.00       | 19.72    |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 27711          | 126394       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 0.08     |
| Number of Transactions 5  |  |                 |                |              |  | Totals          |                      | -161.45   | 0.00           | 0.00       | 161.45   |
| Number of Transactions 10 |  |                 |                |              |  | Class           | Totals 0000s         | -469.61   | 0.00           | 0.00       | 469.61   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                           | 0086   | 00010           | 3701           | 1110         | 01000  | 0000            | 2014                 |           |                |            |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |  |                 |                      |           |                |            |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |          |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount   |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |          |
| 0086   | 00010           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |           |          |          |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 282            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 1,682.91 |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 9066           | 109543      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.62     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 4118           | 104038      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.62     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 776            | 100777      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 14124          | 113968      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.39     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26448          | 125368      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.26     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 24937          | 123812      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.24     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 26210          | 124936      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 23883          | 122704      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 28075          | 126710      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.69     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 1793           | 101572      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 5504           | 105546      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 11669          | 111961      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.14     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 12769          | 112893      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 18706          | 118083      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 2.43     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22590          | 121633      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.07     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 12110          | 112279      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.85     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 15528          | 115367      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.25     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 2934           | 102685      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.48     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 10916          | 111240      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.94     |          |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 32049          | 132393      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00      | 3.06     |          |          |
| Number of Transactions 21  |                 |                |                |             |  | Totals               | -1,753.05    | 0.00      | 0.00     | 1,753.05 |          |
| Number of Transactions 21  |                 |                |                |             |  | Class                | Totals 1000s | -1,753.05 | 0.00     | 0.00     | 1,753.05 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |          |          |          |
| 0086   | 00010           | 3702           | 0000           | 01000       | 0000   | 2014                 |              |           |          |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |          |          |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2630           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 24.96    |          |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2631           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 4.26     |          |          |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2632           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00      | 4.54     |          |          |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -33.76       | 0.00      | 0.00     | 33.76    |          |

| 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0086  | 00010           | 3985           | 0000           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33632          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33633          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   |       |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 27716          | 126394      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00   | 0.00   | 0.00   |       |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -29.95 | 0.00   | 0.00   | 29.95 |

Number of Transactions 6 Class Totals 0000s -63.71 0.00 0.00 0.00 63.71

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| 0086  | 00010           | 3985           | 1110         | 01000       | 0000   | 2014                 |         |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 33634        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 777          | 100777      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 4119         | 104038      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 9067         | 109543      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26211        | 124936      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 23884        | 122704      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 24938        | 123812      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 11670        | 111961      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 12770        | 112893      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 5505         | 105546      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 1794         | 101572      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 28076        | 126710      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 10917        | 111240      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 2935         | 102685      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 14125        | 113968      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 12111        | 112279      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 26449        | 125368      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22591        | 121633      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 15529        | 115367      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 18707        | 118083      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 32050        | 132393      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.00 |        |
| Number of Transactions 21   |                 |                |              |             |  | Totals               | -321.65 | 0.00 | 0.00 | 321.65 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 21  |                 |                |              |             |  | Totals 1000s         | -321.65       | 0.00                  | 0.00              | 321.65          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0086   | 00010           | 3995           | 0000         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund         |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35693        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 8.27            |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35694        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 1.52            |
| Number of Transactions 2   |                 |                |              |             |  | Totals               | -9.79         | 0.00                  | 0.00              | 9.79            |
| Number of Transactions 2   |                 |                |              |             |  | Totals 0000s         | -9.79         | 0.00                  | 0.00              | 9.79            |
| Number of Transactions 245   |                 |                |              |             |  | Totals 00010         | -352,451.14   | 0.00                  | 0.00              | 352,451.14      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0086   | 00011           | 1162           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 1706         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 1,510.60        |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 251          | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00                  | 0.00              | 1,098.63        |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13746        | 155032      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 2.69            |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13202        | 151478      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 2.69            |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -2,614.61     | 0.00                  | 0.00              | 2,614.61        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |
| 0086   | 00011           | 3101           | 1110         | 01000       | 0000   | 2014                 |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |               |                       |                   |                 |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6921         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 90.64           |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 2643         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00          | 0.00                  | 0.00              | 45.32           |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13203        | 151478      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.22            |
| 10/21/2013   | GL_JOURNAL      | 0000299950     | 13747        | 155032      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00          | 0.00                  | 0.00              | 0.22            |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -136.40       | 0.00                  | 0.00              | 136.40          |

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

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| Budget  |                 |                |              |             |  |                      | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount   | Amount       | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |
| 0086  | 00011           | 3301           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |              |             |  |                      |          |              |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11808        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 47.43    |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4169         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 32.96    |          |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13748        | 155032      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.04     |          |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13204        | 151478      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.04     |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals   | -80.47       | 0.00           | 0.00       | 80.47    |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |
| 0086  | 00011           | 3501           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |  |                      |          |              |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28558        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.75     |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 6422         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.55     |          |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 597          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.55     |          |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 598          | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.76     |          |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 518          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00     | 0.00         | 0.00           | 0.00       | -0.55    |          |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 517          | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00     | 0.00         | 0.00           | 0.00       | -0.75    |          |
| Number of Transactions 6  |                 |                |              |             |  |                      | Totals   | -1.31        | 0.00           | 0.00       | 1.31     |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |          |              |                |            |          |          |
| 0086  | 00011           | 3601           | 1110         | 01000       | 0000   | 2014                 |          |              |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |             |  |                      |          |              |                |            |          |          |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 597          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00     | 0.00         | 0.00           | 0.00       | 31.31    |          |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 598          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00     | 0.00         | 0.00           | 0.00       | 43.05    |          |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13749        | 155032      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.08     |          |
| 10/21/2013  | GL_JOURNAL      | 0000299950     | 13205        | 151478      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00     | 0.00         | 0.00           | 0.00       | 0.08     |          |
| Number of Transactions 4  |                 |                |              |             |  |                      | Totals   | -74.52       | 0.00           | 0.00       | 74.52    |          |
| Number of Transactions 22   |                 |                |              |             |  |                      | Class    | Totals 1000s | -2,907.31      | 0.00       | 0.00     | 2,907.31 |
| Number of Transactions 22   |                 |                |              |             |  |                      | Resource | Totals 00011 | -2,907.31      | 0.00       | 0.00     | 2,907.31 |

| 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         |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended        |                 |                      |              |        |        |      |
|--------------------------|---|-----------------|----------------|--------------|-----------------|-----------------|----------------------|--------------|--------|--------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description     | Amount          | Amount               | Amount       | Amount | Amount |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>     | <u>Extended</u> | <u>Budget Period</u> |              |        |        |      |
|                          | 0086  | 00012           | 1107           | 1110         | 01000           | 0000            | 2014                 |              |        |        |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund             |                 |                |              |                 |                 |                      |              |        |        |      |
| 09/09/2013               | GL_BD_JRNL  | 0000297652      | 96             |              | 09/09/2013/Open | \$0/            |                      | 0.00         | 0.00   | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |                 |                 | Totals               | 0.00         | 0.00   | 0.00   |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>     | <u>Extended</u> | <u>Budget Period</u> |              |        |        |      |
|                          | 0086  | 00012           | 3501           | 1110         | 01000           | 0000            | 2014                 |              |        |        |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |                 |                 |                      |              |        |        |      |
| 09/09/2013               | GL_BD_JRNL  | 0000297652      | 97             |              | 09/09/2013/Open | \$0/            |                      | 0.00         | 0.00   | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |                 |                 | Totals               | 0.00         | 0.00   | 0.00   |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>     | <u>Extended</u> | <u>Budget Period</u> |              |        |        |      |
|                          | 0086  | 00012           | 3601           | 1110         | 01000           | 0000            | 2014                 |              |        |        |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |              |                 |                 |                      |              |        |        |      |
| 09/09/2013               | GL_BD_JRNL  | 0000297671      | 165            |              | 09/09/2013/Open | \$0/            |                      | 0.00         | 0.00   | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |                 |                 | Totals               | 0.00         | 0.00   | 0.00   |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>     | <u>Extended</u> | <u>Budget Period</u> |              |        |        |      |
|                          | 0086  | 00012           | 3701           | 1110         | 01000           | 0000            | 2014                 |              |        |        |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |              |                 |                 |                      |              |        |        |      |
| 09/09/2013               | GL_BD_JRNL  | 0000297671      | 20             |              | 09/09/2013/Open | \$0/            |                      | 0.00         | 0.00   | 0.00   |      |
| Number of Transactions 1 |   |                 |                |              |                 |                 | Totals               | 0.00         | 0.00   | 0.00   |      |
| Number of Transactions 4 |   |                 |                |              |                 |                 | Class                | Totals 1000s | 0.00   | 0.00   | 0.00 |
| Number of Transactions 4 |   |                 |                |              |                 |                 | Resource             | Totals 00012 | 0.00   | 0.00   | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>     | <u>Extended</u> | <u>Budget Period</u> |              |        |        |      |
|                          | 0086  | 00016           | 1118           | 1110         | 01000           | 0000            | 2014                 |              |        |        |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund       |                 |                |              |                 |                 |                      |              |        |        |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |        |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount     | Amount | Amount    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |        |           |
| 0086  | 00016           | 1118           | 1110           | 01000       | 0000   | 2014                 |            |        |           |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |                |             |  |                      |            |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1442           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00       | 0.00   | 11,106.95 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3125           | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 489.63    |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22973          | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00       | 0.00   | 35.26     |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -11,631.84 | 0.00   | 11,631.84 |

|  |                 |                |              |             |  |                      |           |      |          |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |      |          |
| 0086   | 00016           | 3101           | 1110         | 01000       | 0000   | 2014                 |           |      |          |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |           |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 6922         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00 | 1,617.90 |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22975        | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00 | 16.34    |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22974        | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00 | 2.91     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3126         | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00 | 40.39    |
| Number of Transactions 4   |                 |                |              |             |  | Totals               | -1,677.54 | 0.00 | 1,677.54 |

|   |                 |                |              |             |  |                      |         |      |        |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |      |        |
| 0086  | 00016           | 3301           | 1110         | 01000       | 0000   | 2014                 |         |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |              |             |  |                      |         |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11809        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00    | 0.00 | 161.37 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 3127         | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 7.10   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 22976        | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00 | 0.51   |
| Number of Transactions 3  |                 |                |              |             |  | Totals               | -168.98 | 0.00 | 168.98 |

|   |                 |                |              |             |  |                      |        |      |       |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |        |      |       |
| 0086  | 00016           | 3421           | 1110         | 01000       | 0000   | 2014                 |        |      |       |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |              |             |  |                      |        |      |       |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16787        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00   | 0.00 | 25.72 |
| Number of Transactions 1  |                 |                |              |             |  | Totals               | -25.72 | 0.00 | 25.72 |

| 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086   | 00016           | 3441           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20688          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 214.30   |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -214.30   | 0.00   | 0.00   | 214.30   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086   | 00016           | 3461           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24589          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 3,053.80 |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -3,053.80 | 0.00   | 0.00   | 3,053.80 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086   | 00016           | 3501           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 28559          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 5.55     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 599            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00      | 0.00   | 0.00   | 5.55     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22977          | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 0.02     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3128           | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 0.24     |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 519            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00      | 0.00   | 0.00   | -5.55    |
| Number of Transactions 5   |                 |                |                |             | Totals   |                      | -5.81     | 0.00   | 0.00   | 5.81     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086   | 00016           | 3601           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |           |        |        |          |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22978          | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 1.00     |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3129           | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 13.95    |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 599            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00      | 0.00   | 0.00   | 316.55   |
| Number of Transactions 3   |                 |                |                |             | Totals   |                      | -331.50   | 0.00   | 0.00   | 331.50   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086   | 00016           | 3701           | 1110           | 01000       | 0000   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |                |             |  |                      |           |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |            |        |       |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|--------|-------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount     | Amount |       |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |       |           |
| 0086   | 00016           | 3701           | 1110           | 01000       | 0000   | 2014                 |              |            |        |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |       |           |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 286            | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00         | 0.00       | 87.30  |       |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22979          | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 0.28   |       |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3130           | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 3.85   |       |           |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -91.43       | 0.00       | 0.00   | 91.43 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |       |           |
| 0086   | 00016           | 3985           | 1110           | 01000       | 0000   | 2014                 |              |            |        |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |              |            |        |       |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33635          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00       | 19.46  |       |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 3131           | 102926      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 0.78   |       |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 22980          | 121877      | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00                 | 0.00         | 0.00       | 0.06   |       |           |
| Number of Transactions 3   |                 |                |                |             |  | Totals               | -20.30       | 0.00       | 0.00   | 20.30 |           |
| Number of Transactions 27  |                 |                |                |             |  | Class                | Totals 1000s | -17,221.22 | 0.00   | 0.00  | 17,221.22 |
| Number of Transactions 27  |                 |                |                |             |  | Resource             | Totals 00016 | -17,221.22 | 0.00   | 0.00  | 17,221.22 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |            |        |       |           |
| 0086   | 00031           | 4302           | 0000           | 01000       | 7002   | 2014                 |              |            |        |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                 |                |                |             |  |                      |              |            |        |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 7              |             | Waxie Sanitary Supply/113724/5/GL LINOSAFE LINOLEU | 0.00                 | -230.25      | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 7              |             | Waxie Sanitary Supply/113724/5/GL LINOSAFE LINOLEU | 0.00                 | 230.25       | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 6              |             | Waxie Sanitary Supply/113724/SOLSTA 243 WAXIE-GREE | 0.00                 | -51.00       | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 6              |             | Waxie Sanitary Supply/113724/SOLSTA 243 WAXIE-GREE | 0.00                 | 51.00        | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 5              |             | Waxie Sanitary Supply/113724/WAXIE BLUE WONDER JAN | 0.00                 | -48.30       | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 5              |             | Waxie Sanitary Supply/113724/WAXIE BLUE WONDER JAN | 0.00                 | 48.30        | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 4              |             | Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300 | 0.00                 | -24.00       | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 4              |             | Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300 | 0.00                 | 24.00        | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 3              |             | Waxie Sanitary Supply/113724/07006 SCOTT CORELESS  | 0.00                 | -198.50      | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 3              |             | Waxie Sanitary Supply/113724/07006 SCOTT CORELESS  | 0.00                 | 198.50       | 0.00       | 0.00   |       |           |
| 07/01/2013   | REQ_PREENC      | 0000235342     | 2              |             | Waxie Sanitary Supply/113724/CAREFREE ULTRA COMPAT | 0.00                 | -430.00      | 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 - FIN92PRD  
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    | Account     | Class | Fund        | Extended   | Budget Period |         |        |                |            |          |
| 0086  | 00031       | 4302        | 0000  | 01000       | 7002   | 2014          |         |        |                |            |          |
| DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |             |  |               |         |        |                |            |          |
| 07/01/2013  | REQ_PREENC  | 0000235342  | 2     |             | Waxie Sanitary Supply/113724/CAREFREE ULTRA COMPAT |               | 0.00    |        | 430.00         | 0.00       | 0.00     |
| 07/01/2013  | REQ_PREENC  | 0000235342  | 1     |             | Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL |               | 0.00    |        | -193.50        | 0.00       | 0.00     |
| 07/01/2013  | REQ_PREENC  | 0000235342  | 1     |             | Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL |               | 0.00    |        | 193.50         | 0.00       | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 7     | R0000235342 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          |               | 0.00    |        | 0.00           | -248.67    | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 7     | R0000235342 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          |               | 0.00    |        | 0.00           | 248.67     | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 6     | R0000235342 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |               | 0.00    |        | 0.00           | -55.08     | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 6     | R0000235342 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |               | 0.00    |        | 0.00           | 55.08      | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 5     | R0000235342 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00    |        | 0.00           | -52.16     | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 5     | R0000235342 | WAXIE-001/WAXIE BLUE WONDER JANITOR                |               | 0.00    |        | 0.00           | 52.16      | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 4     | R0000235342 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00    |        | 0.00           | -25.92     | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 4     | R0000235342 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |               | 0.00    |        | 0.00           | 25.92      | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 3     | R0000235342 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00    |        | 0.00           | -214.38    | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 3     | R0000235342 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00    |        | 0.00           | 214.38     | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 2     | R0000235342 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |               | 0.00    |        | 0.00           | -464.40    | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 2     | R0000235342 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |               | 0.00    |        | 0.00           | 464.40     | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 1     | R0000235342 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00    |        | 0.00           | -208.98    | 0.00     |
| 07/03/2013  | PO_POENC    | 0000211327  | 1     | R0000235342 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00    |        | 0.00           | 208.98     | 0.00     |
| 09/16/2013  | REQ_PREENC  | 0000240882  | 4     |             | Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY  |               | 0.00    |        | 208.00         | 0.00       | 0.00     |
| 09/16/2013  | REQ_PREENC  | 0000240882  | 3     |             | Waxie Sanitary Supply/113724/07006 SCOTT CORELESS  |               | 0.00    |        | 158.80         | 0.00       | 0.00     |
| 09/16/2013  | REQ_PREENC  | 0000240882  | 2     |             | Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL |               | 0.00    |        | 154.80         | 0.00       | 0.00     |
| 09/16/2013  | REQ_PREENC  | 0000240882  | 1     |             | Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK S |               | 0.00    |        | 149.40         | 0.00       | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 4     | R0000240882 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00    |        | -208.00        | 0.00       | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 4     | R0000240882 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |               | 0.00    |        | 0.00           | 224.64     | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 3     | R0000240882 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00    |        | -158.80        | 0.00       | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 3     | R0000240882 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |               | 0.00    |        | 0.00           | 171.50     | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 2     | R0000240882 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00    |        | -154.80        | 0.00       | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 2     | R0000240882 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |               | 0.00    |        | 0.00           | 167.18     | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 1     | R0000240882 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00    |        | -149.40        | 0.00       | 0.00     |
| 09/17/2013  | PO_POENC    | 0000216146  | 1     | R0000240882 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS     |               | 0.00    |        | 0.00           | 161.35     | 0.00     |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 1     | P0000216146 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |               | 0.00    |        | 0.00           | 0.00       | 161.35   |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 1     | P0000216146 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR           |               | 0.00    |        | 0.00           | -161.35    | 0.00     |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 2     | P0000216146 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00    |        | 0.00           | 0.00       | 167.18   |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 2     | P0000216146 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           |               | 0.00    |        | 0.00           | -167.18    | 0.00     |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 3     | P0000216146 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 0.00    |        | 0.00           | 0.00       | 171.50   |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 3     | P0000216146 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           |               | 0.00    |        | 0.00           | -171.50    | 0.00     |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 4     | P0000216146 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00    |        | 0.00           | 0.00       | 224.65   |
| 09/28/2013  | AP_VOUCHER  | 00703730    | 4     | P0000216146 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           |               | 0.00    |        | 0.00           | -224.64    | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                            |         |      |      |          |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|---------|------|------|----------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount                |                            |         |      |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |      |      |          |
| 0086  | 00031           | 4302           | 0000           | 01000       | 7002                  | 2014                       |         |      |      |          |
| DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |             |                       |                            |         |      |      |          |
| Number of Transactions 48   |                 |                |                |             | Totals                | -724.68                    | 0.00    | 0.00 | 0.00 | 724.68   |
| Number of Transactions 48   |                 |                |                |             | Class                 | Totals 0000s               | -724.68 | 0.00 | 0.00 | 724.68   |
| Number of Transactions 48   |                 |                |                |             | Resource              | Totals 00031               | -724.68 | 0.00 | 0.00 | 724.68   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |      |      |          |
| 0086  | 00032           | 2201           | 0000           | 01000       | 7002                  | 2014                       |         |      |      |          |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                 |                |                |             |                       |                            |         |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 4327           | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00    | 0.00 | 0.00 | 7,249.18 |
| Number of Transactions 1  |                 |                |                |             | Totals                | -7,249.18                  | 0.00    | 0.00 | 0.00 | 7,249.18 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |      |      |          |
| 0086  | 00032           | 3202           | 0000           | 01000       | 7002                  | 2014                       |         |      |      |          |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                 |                |                |             |                       |                            |         |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9603           | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00    | 0.00 | 0.00 | 829.45   |
| Number of Transactions 1  |                 |                |                |             | Totals                | -829.45                    | 0.00    | 0.00 | 0.00 | 829.45   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |      |      |          |
| 0086  | 00032           | 3302           | 0000           | 01000       | 7002                  | 2014                       |         |      |      |          |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund           |                 |                |                |             |                       |                            |         |      |      |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14393          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00    | 0.00 | 0.00 | 554.89   |
| Number of Transactions 1  |                 |                |                |             | Totals                | -554.89                    | 0.00    | 0.00 | 0.00 | 554.89   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u>       |         |      |      |          |
| 0086  | 00032           | 3431           | 0000           | 01000       | 7002                  | 2014                       |         |      |      |          |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund  |                 |                |                |             |                       |                            |         |      |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered   | Expended   |                 |                      |        |        |          |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  | Amount          | Amount               | Amount | Amount |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0086  | 00032           | 3431           | 0000         | 01000  | 7002            | 2014                 |        |        |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 18840          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 28.29    |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -28.29               | 0.00   | 0.00   | 28.29    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0086  | 00032           | 3451           | 0000         | 01000  | 7002            | 2014                 |        |        |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 22743          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 154.43   |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -154.43              | 0.00   | 0.00   | 154.43   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0086  | 00032           | 3471           | 0000         | 01000  | 7002            | 2014                 |        |        |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 26629          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 2,589.59 |
| Number of Transactions 1 |   |                 |                |              |  | Totals          | -2,589.59            | 0.00   | 0.00   | 2,589.59 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0086  | 00032           | 3502           | 0000         | 01000  | 7002            | 2014                 |        |        |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |        |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 31216          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00   | 0.00   | 3.63     |
| 10/18/2013               | GL_JOURNAL  | PUE0299906      | 5081           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 | 0.00                 | 0.00   | 0.00   | 3.62     |
| 10/18/2013               | GL_JOURNAL  | PUE0299907      | 4314           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 | 0.00                 | 0.00   | 0.00   | -3.63    |
| Number of Transactions 3 |   |                 |                |              |  | Totals          | -3.62                | 0.00   | 0.00   | 3.62     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
|                          | 0086  | 00032           | 3602           | 0000         | 01000  | 7002            | 2014                 |        |        |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |        |          |
| 10/18/2013               | GL_JOURNAL  | PWC0299904      | 5081           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00   | 0.00   | 206.60   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |            |      |        |           |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|------|--------|-----------|
| Post Date   | Amount          | Amount         | Amount         | Amount      | Amount   |                      |            |      |        |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |        |           |
| 0086  | 00032           | 3602           | 0000           | 01000       | 7002   | 2014                 |            |      |        |           |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund             |                 |                |                |             |  |                      |            |      |        |           |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      |            |      |        |           |
|   |                 |                |                |             | -206.60  | 0.00                 | 0.00       | 0.00 | 206.60 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |        |           |
| 0086  | 00032           | 3702           | 0000           | 01000       | 7002   | 2014                 |            |      |        |           |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund                       |                 |                |                |             |  |                      |            |      |        |           |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2633           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00                 | 0.00       | 0.00 | 0.00   |           |
| Number of Transactions 1  |                 |                |                |             | Totals   | 0.00                 | 0.00       | 0.00 | 0.00   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |        |           |
| 0086  | 00032           | 3995           | 0000           | 01000       | 7002   | 2014                 |            |      |        |           |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund                       |                 |                |                |             |  |                      |            |      |        |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 35695          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00 | 11.32  |           |
| Number of Transactions 1  |                 |                |                |             | Totals   | -11.32               | 0.00       | 0.00 | 11.32  |           |
| Number of Transactions 12   |                 |                |                |             | Class  | Totals 0000s         | -11,627.37 | 0.00 | 0.00   | 11,627.37 |
| Number of Transactions 12   |                 |                |                |             | Resource   | Totals 00032         | -11,627.37 | 0.00 | 0.00   | 11,627.37 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |        |           |
| 0086  | 08000           | 1157           | 1110           | 01000       | 0000   | 2014                 |            |      |        |           |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |                |             |  |                      |            |      |        |           |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 192            |             | 09/30/2013/Open zero dollar strings./              | 0.00                 | 0.00       | 0.00 | 0.00   |           |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 1543           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00       | 0.00 | 205.70 |           |
| Number of Transactions 2  |                 |                |                |             | Totals   | -205.70              | 0.00       | 0.00 | 205.70 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |      |        |           |
| 0086  | 08000           | 1192           | 1110           | 01000       | 0000   | 2014                 |            |      |        |           |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |             |  |                      |            |      |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |       |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0086  | 08000           | 1192           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 939            | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 77.25 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -77.25 | 0.00   | 0.00   | 77.25 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0086  | 08000           | 3101           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 193            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6923           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 16.95 |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 2644           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 6.37  |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -23.32 | 0.00   | 0.00   | 23.32 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0086  | 08000           | 3301           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 194            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11810          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 2.40  |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 4170           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 1.12  |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -3.52  | 0.00   | 0.00   | 3.52  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |       |
| 0086  | 08000           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |       |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 195            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00  |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 28560          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.10  |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 6423           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.04  |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 600            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   | 0.04  |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 601            | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   | 0.10  |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 521            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -0.04 |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 520            | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -0.10 |

| 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Time 09:33:46

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |        |      |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |      |
| 0086  | 08000           | 3501           | 1110           | 01000       | 0000   | 2014                 |        |        |        |        |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |        |      |
| Number of Transactions 7  |                 |                |                |             |  | Totals               | -0.14  | 0.00   | 0.00   | 0.00   | 0.14 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |      |
| 0086  | 08000           | 3601           | 1110           | 01000       | 0000   | 2014                 |        |        |        |        |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |        |      |
| 10/18/2013  | GL_BD_JRNL      | 0000299908     | 58             |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 600            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00   | 2.20   |      |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 601            | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00   | 0.00   | 5.86   |      |
| Number of Transactions 3  |                 |                |                |             |  | Totals               | -8.06  | 0.00   | 0.00   | 0.00   | 8.06 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |        |      |
| 0086  | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |        |        |        |        |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |                |             |  |                      |        |        |        |        |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 17             | No REQ.     | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |                      | 0.00   | 0.00   | -3.24  | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 17             | No REQ.     | OFFICE DEPOT/Office Depot(R) Brand Composition Boo |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 16             | No REQ.     | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White |                      | 0.00   | 0.00   | -52.91 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 16             | No REQ.     | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 13             | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 13             | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 11             | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 11             | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 10             | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 10             | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 8              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 8              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 4              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 4              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 3              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 3              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 2              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -16.09 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 2              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 6              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 0.00   | 0.00   | -17.50 | 0.00   |      |
| 07/16/2013  | PO_POENC        | 0000209271     | 6              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  |                      | 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 - FIN92PRD  
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 |
| DeptID   | Resource    | Account     | Class          | Fund        | Extended  | Budget Period |         |         |        |
| 0086   | 08000       | 4301        | 1110           | 01000       | 0000  | 2014          |         |         |        |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |             |   |               |         |         |        |
| 07/16/2013   | PO_POENC    | 0000209271  | 5              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue   | 0.00          | 0.00    | -17.50  | 0.00   |
| 07/16/2013   | PO_POENC    | 0000209271  | 5              | No REQ.     | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue   | 0.00          | 0.00    | 0.00    | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698281    | 1              | P0000214643 | OFFICE DEPOT/Office Depot(R) Brand Wireboun         | 0.00          | 0.00    | -338.04 | 0.00   |
| 09/03/2013   | AP_VOUCHER  | 00698281    | 1              | P0000214643 | OFFICE DEPOT/Office Depot(R) Brand Wireboun         | 0.00          | 0.00    | 0.00    | 338.04 |
| 09/03/2013   | REQ_PREENC  | 0000239625  | 4              |             | Office Depot/113724/Office Depot(R) Brand Composit  | 0.00          | 150.00  | 0.00    | 0.00   |
| 09/03/2013   | REQ_PREENC  | 0000239625  | 3              |             | Office Depot/113724/Crayola(R) Washable Markers Br  | 0.00          | 448.00  | 0.00    | 0.00   |
| 09/03/2013   | REQ_PREENC  | 0000239625  | 2              |             | Office Depot/113724/Scotch(R) 65 Recycled Magic(TM) | 0.00          | 299.95  | 0.00    | 0.00   |
| 09/03/2013   | REQ_PREENC  | 0000239625  | 1              |             | Office Depot/113724/Avery(R) White Inkjet Address   | 0.00          | 27.52   | 0.00    | 0.00   |
| 09/05/2013   | AP_VOUCHER  | 00698925    | 1              | P0000214643 | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher         | 0.00          | 0.00    | -186.84 | 0.00   |
| 09/05/2013   | AP_VOUCHER  | 00698925    | 1              | P0000214643 | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher         | 0.00          | 0.00    | 0.00    | 186.84 |
| 09/06/2013   | PO_POENC    | 0000215384  | 1              | R0000239625 | OFFICE DEPOT/Avery(R) White Inkjet Address Labels   | 0.00          | 0.00    | 29.72   | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 1              | R0000239625 | OFFICE DEPOT/Avery(R) White Inkjet Address Labels   | 0.00          | -27.52  | 0.00    | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 2              | R0000239625 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G  | 0.00          | 0.00    | 323.95  | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 2              | R0000239625 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G  | 0.00          | -299.95 | 0.00    | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 3              | R0000239625 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip  | 0.00          | 0.00    | 483.84  | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 3              | R0000239625 | OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip  | 0.00          | -448.00 | 0.00    | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 4              | R0000239625 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo  | 0.00          | 0.00    | 162.00  | 0.00   |
| 09/06/2013   | PO_POENC    | 0000215384  | 4              | R0000239625 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo  | 0.00          | -150.00 | 0.00    | 0.00   |
| 09/11/2013   | AP_VOUCHER  | 00699920    | 1              | P0000215384 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)        | 0.00          | 0.00    | 0.00    | 323.95 |
| 09/11/2013   | AP_VOUCHER  | 00699920    | 1              | P0000215384 | OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)        | 0.00          | 0.00    | -323.95 | 0.00   |
| 09/11/2013   | AP_VOUCHER  | 00699921    | 1              | P0000215384 | OFFICE DEPOT/Avery(R) White Inkjet Address          | 0.00          | 0.00    | 0.00    | 29.72  |
| 09/11/2013   | AP_VOUCHER  | 00699921    | 1              | P0000215384 | OFFICE DEPOT/Avery(R) White Inkjet Address          | 0.00          | 0.00    | -29.72  | 0.00   |
| 09/11/2013   | AP_VOUCHER  | 00699921    | 3              | P0000215384 | OFFICE DEPOT/Office Depot(R) Brand Composit         | 0.00          | 0.00    | -162.00 | 0.00   |
| 09/11/2013   | AP_VOUCHER  | 00699921    | 3              | P0000215384 | OFFICE DEPOT/Office Depot(R) Brand Composit         | 0.00          | 0.00    | 0.00    | 162.00 |
| 09/11/2013   | AP_VOUCHER  | 00699921    | 2              | P0000215384 | OFFICE DEPOT/Crayola(R) Washable Markers B          | 0.00          | 0.00    | -483.84 | 0.00   |
| 09/11/2013   | AP_VOUCHER  | 00699921    | 2              | P0000215384 | OFFICE DEPOT/Crayola(R) Washable Markers B          | 0.00          | 0.00    | 0.00    | 483.84 |
| 09/17/2013   | PO_POENC    | 0000216201  | 3              | R0000241045 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt  | 0.00          | -49.52  | 0.00    | 0.00   |
| 09/17/2013   | PO_POENC    | 0000216201  | 3              | R0000241045 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt  | 0.00          | 0.00    | 53.48   | 0.00   |
| 09/17/2013   | PO_POENC    | 0000216201  | 2              | R0000241045 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte  | 0.00          | -52.24  | 0.00    | 0.00   |
| 09/17/2013   | PO_POENC    | 0000216201  | 2              | R0000241045 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte  | 0.00          | 0.00    | 56.42   | 0.00   |
| 09/17/2013   | PO_POENC    | 0000216201  | 1              | R0000241045 | OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte  | 0.00          | -47.68  | 0.00    | 0.00   |
| 09/17/2013   | PO_POENC    | 0000216201  | 1              | R0000241045 | OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte  | 0.00          | 0.00    | 51.49   | 0.00   |
| 09/17/2013   | REQ_PREENC  | 0000241045  | 3              |             | Office Depot/113724/Energizer(R) Max(R) Alkaline A  | 0.00          | 49.52   | 0.00    | 0.00   |
| 09/17/2013   | REQ_PREENC  | 0000241045  | 2              |             | Office Depot/113724/Energizer(R) Max(R) Alkaline A  | 0.00          | 52.24   | 0.00    | 0.00   |
| 09/17/2013   | REQ_PREENC  | 0000241045  | 1              |             | Office Depot/113724/Duracell(R) Procell(R) Alkalin  | 0.00          | 47.68   | 0.00    | 0.00   |
| 09/20/2013   | GL_BD_JRNL  | 0000298490  | 30             |             | 09/20/2013/Transfer of appropriations for 08000 ca  | 21,814.00     | 0.00    | 0.00    | 0.00   |
| 09/24/2013   | AP_VOUCHER  | 00702437    | 1              | P0000216201 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A         | 0.00          | 0.00    | 0.00    | 56.42  |

| 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |              |           |           |         |          |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|---------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount       | Amount    | Amount    |         |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |         |          |          |
| 0086   | 08000           | 4301           | 1110           | 01000       | 0000   | 2014                 |              |           |           |         |          |          |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |                |             |  |                      |              |           |           |         |          |          |
| 09/24/2013   | AP_VOUCHER      | 00702437       | 1              | P0000216201 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        | 0.00                 | 0.00         | -56.42    | 0.00      |         |          |          |
| 09/24/2013   | AP_VOUCHER      | 00702437       | 2              | P0000216201 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        | 0.00                 | 0.00         | 0.00      | 53.48     |         |          |          |
| 09/24/2013   | AP_VOUCHER      | 00702437       | 2              | P0000216201 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        | 0.00                 | 0.00         | -53.48    | 0.00      |         |          |          |
| 09/26/2013   | AP_VOUCHER      | 00703360       | 1              | P0000216201 | OFFICE DEPOT/Duracell(R) Procell(R) Alkaline       | 0.00                 | 0.00         | -51.49    | 0.00      |         |          |          |
| 09/26/2013   | AP_VOUCHER      | 00703360       | 1              | P0000216201 | OFFICE DEPOT/Duracell(R) Procell(R) Alkaline       | 0.00                 | 0.00         | 0.00      | 51.49     |         |          |          |
| 09/27/2013   | PO_POENC        | 0000217129     | 1              | R0000242252 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00                 | -79.00       | 0.00      | 0.00      |         |          |          |
| 09/27/2013   | PO_POENC        | 0000217129     | 1              | R0000242252 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co | 0.00                 | 0.00         | 85.32     | 0.00      |         |          |          |
| 09/27/2013   | REQ_PREENC      | 0000242252     | 1              |             | Office Depot/113724/Scotch(R) Blue(TM) Painters Ta | 0.00                 | 79.00        | 0.00      | 0.00      |         |          |          |
| 09/30/2013   | AP_VOUCHER      | 00704054       | 1              | P0000217129 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta        | 0.00                 | 0.00         | -85.32    | 0.00      |         |          |          |
| 09/30/2013   | AP_VOUCHER      | 00704054       | 1              | P0000217129 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta        | 0.00                 | 0.00         | 0.00      | 85.32     |         |          |          |
| Number of Transactions 67  |                 |                |                |             |  | Totals               | 20,780.02    | 21,814.00 | 0.00      | -737.12 | 1,771.10 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |         |          |          |
| 0086   | 08000           | 5735           | 1110           | 01000       | 0000   | 2014                 |              |           |           |         |          |          |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |                |             |  |                      |              |           |           |         |          |          |
| 09/17/2013   | GL_JOURNAL      | 0000298218     | 77             | No Jrnl Ref | 09/17/2013/Field Trips: August 2013/Trip ID 15145  | 0.00                 | 0.00         | 0.00      | 210.00    |         |          |          |
| 09/17/2013   | GL_JOURNAL      | 0000298218     | 79             | No Jrnl Ref | 09/17/2013/Field Trips: August 2013/Trip ID 15196  | 0.00                 | 0.00         | 0.00      | 310.00    |         |          |          |
| 09/18/2013   | GL_BD_JRNL      | 0000298352     | 51             |             | 09/18/2013/Transfer of appropriations for ABS depo | 210.00               | 0.00         | 0.00      | 0.00      |         |          |          |
| 09/18/2013   | GL_BD_JRNL      | 0000298352     | 61             |             | 09/18/2013/Transfer of appropriations for ABS depo | 180.00               | 0.00         | 0.00      | 0.00      |         |          |          |
| Number of Transactions 4   |                 |                |                |             |  | Totals               | -130.00      | 390.00    | 0.00      | 0.00    | 520.00   |          |
| Number of Transactions 90  |                 |                |                |             |  | Class                | Totals 1000s | 20,332.03 | 22,204.00 | 0.00    | -737.12  | 2,609.09 |
| Number of Transactions 90  |                 |                |                |             |  | Resource             | Totals 08000 | 20,332.03 | 22,204.00 | 0.00    | -737.12  | 2,609.09 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |              |           |           |         |          |          |
| 0086   | 33100           | 2101           | 5770           | 01000       | 4262   | 2014                 |              |           |           |         |          |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund          |                 |                |                |             |  |                      |              |           |           |         |          |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3283           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   | 0.00                 | 0.00         | 0.00      | 5,162.37  |         |          |          |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 2              | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat | 0.00                 | 0.00         | 0.00      | -135.04   |         |          |          |

| 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 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget  |                 |                |              |             |  |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 33100           | 2101           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -5,027.33 | 0.00           | 0.00       | 0.00     | 5,027.33 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 33100           | 2151           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1361         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 48.16    |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -48.16    | 0.00           | 0.00       | 0.00     | 48.16    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 33100           | 3202           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9607         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 575.22   |          |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 103          | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      |         | 0.00      | 0.00           | 0.00       | -15.45   |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -559.77   | 0.00           | 0.00       | 0.00     | 559.77   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 33100           | 3302           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14399        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 394.92   |          |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 5315         | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 3.69     |          |
| 10/14/2013  | GL_JOURNAL      | 0000299626     | 305          | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      |         | 0.00      | 0.00           | 0.00       | -10.33   |          |
| Number of Transactions 3  |                 |                |              |             |  |                      | Totals  | -388.28   | 0.00           | 0.00       | 0.00     | 388.28   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 33100           | 3431           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18843        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 25.72    |          |

| 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 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |        |        |          |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount | Amount |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |          |
| 0086   | 33100           | 3431           | 5770           | 01000       | 4262   | 2014                 |        |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |                |             |  |                      |        |        |        |          |
| Number of Transactions 1   |                 |                |                |             | Totals   | -25.72               | 0.00   | 0.00   | 0.00   | 25.72    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |          |
| 0086   | 33100           | 3451           | 5770           | 01000       | 4262   | 2014                 |        |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |             |  |                      |        |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22746          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 214.30   |
| Number of Transactions 1   |                 |                |                |             | Totals   | -214.30              | 0.00   | 0.00   | 0.00   | 214.30   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |          |
| 0086   | 33100           | 3471           | 5770           | 01000       | 4262   | 2014                 |        |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |             |  |                      |        |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 26632          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 2,075.60 |
| Number of Transactions 1   |                 |                |                |             | Totals   | -2,075.60            | 0.00   | 0.00   | 0.00   | 2,075.60 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |          |
| 0086   | 33100           | 3502           | 5770           | 01000       | 4262   | 2014                 |        |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |        |        |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31222          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00   | 0.00   | 2.57     |
| 10/08/2013   | GL_JOURNAL      | PAY0299357     | 7559           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00   | 0.00   | 0.00   | 0.02     |
| 10/14/2013   | GL_JOURNAL      | 0000299626     | 507            | 20000978    | 09/30/2013/Transfer of General Fund 09-30-13 Vacat |                      | 0.00   | 0.00   | 0.00   | -0.07    |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5082           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   | 0.02     |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5083           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00   | 0.00   | 2.58     |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4315           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -2.57    |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4316           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00   | 0.00   | -0.02    |
| Number of Transactions 7   |                 |                |                |             | Totals   | -2.53                | 0.00   | 0.00   | 0.00   | 2.53     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |        |        |          |
| 0086   | 33100           | 3602           | 5770           | 01000       | 4262   | 2014                 |        |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget Post Date          | Transaction  | Document ID     | Line           | Reference    | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                           | 0086   | 33100           | 3602           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 10/14/2013                | GL_JOURNAL   | 0000299626      | 608            | 20000978     | 09/30/2013/Transfer of General Fund                | 09-30-13 Vacat  | 0.00                 | 0.00                  | 0.00              | -3.85           |          |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5082           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00                  | 0.00              | 1.37            |          |
| 10/18/2013                | GL_JOURNAL   | PWC0299904      | 5083           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 | 0.00                 | 0.00                  | 0.00              | 147.13          |          |
| Number of Transactions 3  |  |                 |                |              |  | Totals          | -144.65              | 0.00                  | 0.00              | 144.65          |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                           | 0086   | 33100           | 3702           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 10/14/2013                | GL_JOURNAL   | 0000299626      | 204            | 20000978     | 09/30/2013/Transfer of General Fund                | 09-30-13 Vacat  | 0.00                 | 0.00                  | 0.00              | -0.47           |          |
| 10/18/2013                | GL_JOURNAL   | PRM0299905      | 2634           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 | 0.00                 | 0.00                  | 0.00              | 18.02           |          |
| Number of Transactions 2  |  |                 |                |              |  | Totals          | -17.55               | 0.00                  | 0.00              | 17.55           |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                           | 0086   | 33100           | 3995           | 5770         | 01000  | 4262            | 2014                 |                       |                   |                 |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 35698          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 4.44            |          |
| 10/14/2013                | GL_JOURNAL   | 0000299626      | 406            | 20000978     | 09/30/2013/Transfer of General Fund                | 09-30-13 Vacat  | 0.00                 | 0.00                  | 0.00              | -0.21           |          |
| Number of Transactions 2  |  |                 |                |              |  | Totals          | -4.23                | 0.00                  | 0.00              | 4.23            |          |
| Number of Transactions 25 |  |                 |                |              |  | Class           | Totals 5000s         | -8,508.12             | 0.00              | 0.00            | 8,508.12 |
| Number of Transactions 25 |  |                 |                |              |  | Resource        | Totals 33100         | -8,508.12             | 0.00              | 0.00            | 8,508.12 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |
|                           | 0086   | 53100           | 2201           | 0000         | 13000  | 7002            | 2014                 |                       |                   |                 |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue        |                 |                |              |  |                 |                      |                       |                   |                 |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 4328           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00                  | 0.00              | 1,090.69        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                 |                |              |             |  |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line         | Reference   | Description                                      |                      | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 53100           | 2201           | 0000         | 13000       | 7002   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -1,090.69 | 0.00           | 0.00       | 0.00     | 1,090.69 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 53100           | 3202           | 0000         | 13000       | 7002   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9609         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 124.80   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -124.80   | 0.00           | 0.00       | 0.00     | 124.80   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 53100           | 3302           | 0000         | 13000       | 7002   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14401        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 83.57    |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -83.57    | 0.00           | 0.00       | 0.00     | 83.57    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 53100           | 3431           | 0000         | 13000       | 7002   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18845        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 3.86     |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -3.86     | 0.00           | 0.00       | 0.00     | 3.86     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 53100           | 3451           | 0000         | 13000       | 7002   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 22748        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00      | 0.00           | 0.00       | 11.82    |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -11.82    | 0.00           | 0.00       | 0.00     | 11.82    |

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

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BUDGET TRANSACTION DETAIL

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| Budget                   |  |                 |                |              |  |                 | Balance              | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0086   | 53100           | 3471           | 0000         | 13000  | 7002            | 2014                 |         |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 26634          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00    | 0.00           | 0.00       | 324.95   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -324.95 | 0.00           | 0.00       | 324.95   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0086   | 53100           | 3502           | 0000         | 13000  | 7002            | 2014                 |         |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 31224          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00    | 0.00           | 0.00       | 0.54     |
| 10/18/2013               | GL_JOURNAL   | PUE0299906      | 5084           | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00    | 0.00           | 0.00       | 0.55     |
| 10/18/2013               | GL_JOURNAL   | PUE0299907      | 4317           | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 |                      | 0.00    | 0.00           | 0.00       | -0.54    |
| Number of Transactions 3 |  |                 |                |              |  | Totals          |                      | -0.55   | 0.00           | 0.00       | 0.55     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0086   | 53100           | 3602           | 0000         | 13000  | 7002            | 2014                 |         |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |              |  |                 |                      |         |                |            |          |
| 10/18/2013               | GL_JOURNAL   | PWC0299904      | 5084           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00    | 0.00           | 0.00       | 31.08    |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | -31.08  | 0.00           | 0.00       | 31.08    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0086   | 53100           | 3702           | 0000         | 13000  | 7002            | 2014                 |         |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |              |  |                 |                      |         |                |            |          |
| 10/18/2013               | GL_JOURNAL   | PRM0299905      | 2635           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 |                      | 0.00    | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |              |  | Totals          |                      | 0.00    | 0.00           | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |         |                |            |          |
|                          | 0086   | 53100           | 3995           | 0000         | 13000  | 7002            | 2014                 |         |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |              |  |                 |                      |         |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 35700          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00    | 0.00           | 0.00       | 1.70     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                    |  |                 |                |              |  |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended  |           |          |
|---------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------------|----------------|------------|-----------|-----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount       | Amount         | Amount     | Amount    |           |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0086   | 53100           | 3995           | 0000         | 13000  | 7002            | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |              |  |                 |                      |              |                |            |           |           |          |
| Number of Transactions 1  |  |                 |                |              |  |                 | Totals               | -1.70        | 0.00           | 0.00       | 0.00      | 1.70      |          |
| Number of Transactions 12 |  |                 |                |              |  |                 | Class                | Totals 0000s | -1,673.02      | 0.00       | 0.00      | 0.00      | 1,673.02 |
| Number of Transactions 12 |  |                 |                |              |  |                 | Resource             | Totals 53100 | -1,673.02      | 0.00       | 0.00      | 0.00      | 1,673.02 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0086   | 65003           | 1107           | 5730         | 01000  | 4104            | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |              |                |            |           |           |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 128            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00         | 0.00           | 0.00       | 6,852.46  |           |          |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 16794          | 116384       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00         | 0.00           | 0.00       | 490.24    |           |          |
| Number of Transactions 2  |  |                 |                |              |  |                 | Totals               | -7,342.70    | 0.00           | 0.00       | 0.00      | 7,342.70  |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0086   | 65003           | 1107           | 5750         | 01000  | 4216            | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |              |                |            |           |           |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 129            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00         | 0.00           | 0.00       | 5,964.25  |           |          |
| Number of Transactions 1  |  |                 |                |              |  |                 | Totals               | -5,964.25    | 0.00           | 0.00       | 0.00      | 5,964.25  |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |          |
|                           | 0086   | 65003           | 1107           | 5770         | 01000  | 4262            | 2014                 |              |                |            |           |           |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                    |                 |                |              |  |                 |                      |              |                |            |           |           |          |
| 09/27/2013                | GL_JOURNAL   | PAY0298784      | 130            | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 | 0.00                 | 0.00         | 0.00           | 0.00       | 12,440.27 |           |          |
| 10/18/2013                | GL_JOURNAL   | 0000299909      | 31379          | 130785       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 | 0.00                 | 0.00         | 0.00           | 0.00       | 23.84     |           |          |
| Number of Transactions 2  |  |                 |                |              |  |                 | Totals               | -12,464.11   | 0.00           | 0.00       | 0.00      | 12,464.11 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |        |        |          |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086  | 65003           | 2101           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3284           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,625.53 |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -1,625.53 | 0.00   | 0.00   | 1,625.53 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086  | 65003           | 2151           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_BD_JRNL      | 0000298785     | 196            |             | 09/30/2013/Open zero dollar strings./              |                      | 0.00      | 0.00   | 0.00   | 0.00     |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 3960           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 54.18    |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 1362           | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00      | 0.00   | 0.00   | 66.22    |
| Number of Transactions 3  |                 |                |                |             | Totals   |                      | -120.40   | 0.00   | 0.00   | 120.40   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086  | 65003           | 3101           | 5730           | 01000       | 4104   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6924           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 565.33   |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16795          | 116384      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 40.44    |
| Number of Transactions 2  |                 |                |                |             | Totals   |                      | -605.77   | 0.00   | 0.00   | 605.77   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086  | 65003           | 3101           | 5750           | 01000       | 4216   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6925           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 492.05   |
| Number of Transactions 1  |                 |                |                |             | Totals   |                      | -492.05   | 0.00   | 0.00   | 492.05   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |        |        |          |
| 0086  | 65003           | 3101           | 5770           | 01000       | 4262   | 2014                 |           |        |        |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |             |  |                      |           |        |        |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 6926           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00   | 0.00   | 1,026.33 |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 31381          | 130785      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00   | 0.00   | 1.97     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 65003           | 3101           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |              |             |  |                      |         |           |                |            |          |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -1,028.30 | 0.00           | 0.00       | 0.00     | 1,028.30 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 65003           | 3202           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 9608         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 185.99   |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -185.99   | 0.00           | 0.00       | 0.00     | 185.99   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 65003           | 3301           | 5730         | 01000       | 4104   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11811        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 99.43    |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 16796        | 116384      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00      | 0.00           | 0.00       | 7.11     |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -106.54   | 0.00           | 0.00       | 0.00     | 106.54   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 65003           | 3301           | 5750         | 01000       | 4216   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11812        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 86.50    |          |
| Number of Transactions 1  |                 |                |              |             |  |                      | Totals  | -86.50    | 0.00           | 0.00       | 0.00     | 86.50    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |           |                |            |          |          |
| 0086  | 65003           | 3301           | 5770         | 01000       | 4262   | 2014                 |         |           |                |            |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |           |                |            |          |          |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 11813        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00      | 0.00           | 0.00       | 180.43   |          |
| 10/18/2013  | GL_JOURNAL      | 0000299909     | 31383        | 130785      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00      | 0.00           | 0.00       | 0.35     |          |
| Number of Transactions 2  |                 |                |              |             |  |                      | Totals  | -180.78   | 0.00           | 0.00       | 0.00     | 180.78   |

| 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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended              |                      |         |         |        |      |        |        |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|---------|--------|------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description           | Amount               | Amount  | Amount  | Amount |      |        |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |         |        |      |        |        |
| 0086  | 65003           | 3302           | 5770           | 01000       | 4262                  | 2014                 |         |         |        |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |             |                       |                      |         |         |        |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 14400          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00    | 0.00   | 0.00 | 128.49 |        |
| 10/08/2013  | GL_JOURNAL      | PAY0299357     | 5316           | PAYROLL     | 09/30/2013/13-10-10SP | Payroll/13-10-10SP   | Payroll | 0.00    | 0.00   | 0.00 | 5.06   |        |
| Number of Transactions 2  |                 |                |                |             |                       |                      | Totals  | -133.55 | 0.00   | 0.00 | 0.00   | 133.55 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |         |        |      |        |        |
| 0086  | 65003           | 3421           | 5730           | 01000       | 4104                  | 2014                 |         |         |        |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |         |        |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16788          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00    | 0.00   | 0.00 | 12.86  |        |
| Number of Transactions 1  |                 |                |                |             |                       |                      | Totals  | -12.86  | 0.00   | 0.00 | 0.00   | 12.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |         |        |      |        |        |
| 0086  | 65003           | 3421           | 5750           | 01000       | 4216                  | 2014                 |         |         |        |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |         |        |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16789          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00    | 0.00   | 0.00 | 12.86  |        |
| Number of Transactions 1  |                 |                |                |             |                       |                      | Totals  | -12.86  | 0.00   | 0.00 | 0.00   | 12.86  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |         |        |      |        |        |
| 0086  | 65003           | 3421           | 5770           | 01000       | 4262                  | 2014                 |         |         |        |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |             |                       |                      |         |         |        |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 16790          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00    | 0.00   | 0.00 | 25.72  |        |
| Number of Transactions 1  |                 |                |                |             |                       |                      | Totals  | -25.72  | 0.00   | 0.00 | 0.00   | 25.72  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>       | <u>Budget Period</u> |         |         |        |      |        |        |
| 0086  | 65003           | 3431           | 5770           | 01000       | 4262                  | 2014                 |         |         |        |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |             |                       |                      |         |         |        |      |        |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 18844          | PAYROLL     | 09/30/2013/13-09-30AL | Payroll/13-09-30AL   | Payroll | 0.00    | 0.00   | 0.00 | 12.86  |        |
| Number of Transactions 1  |                 |                |                |             |                       |                      | Totals  | -12.86  | 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

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |         |        |        |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description                                      | Amount               | Amount  | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0086   | 65003           | 3441           | 5730           | 01000       | 4104   | 2014                 |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20689          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -107.15 | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0086   | 65003           | 3441           | 5750           | 01000       | 4216   | 2014                 |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20690          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -107.15 | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0086   | 65003           | 3441           | 5770           | 01000       | 4262   | 2014                 |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 20691          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -146.55 | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0086   | 65003           | 3451           | 5770           | 01000       | 4262   | 2014                 |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22747          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -107.15 | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |        |        |
| 0086   | 65003           | 3461           | 5730           | 01000       | 4104   | 2014                 |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |             |  |                      |         |        |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 24590          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      | 0.00    | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |             |  | Totals               | -617.94 | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |   |                 |                |              |  |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086  | 65003           | 3461           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 24591          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 1,220.92 |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | -1,220.92 | 0.00           | 0.00       | 1,220.92 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086  | 65003           | 3461           | 5770         | 01000  | 4262            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 24592          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 2,262.18 |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | -2,262.18 | 0.00           | 0.00       | 2,262.18 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086  | 65003           | 3471           | 5770         | 01000  | 4262            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 26633          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 2,200.90 |
| Number of Transactions 1 |   |                 |                |              |  |                 | Totals               | -2,200.90 | 0.00           | 0.00       | 2,200.90 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086  | 65003           | 3501           | 5730         | 01000  | 4104            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 28561          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 3.43     |
| 10/18/2013               | GL_JOURNAL  | PUE0299906      | 602            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00      | 0.00           | 0.00       | 3.43     |
| 10/18/2013               | GL_JOURNAL  | 0000299909      | 16797          | 116384       | 09/30/2013/Salary transfer from Dept 5795 to vario |                 |                      | 0.00      | 0.00           | 0.00       | 0.25     |
| 10/18/2013               | GL_JOURNAL  | PUE0299907      | 522            | No Jrnl Ref  | 09/30/2013/Unemployment Reversal for September 201 |                 |                      | 0.00      | 0.00           | 0.00       | -3.43    |
| Number of Transactions 4 |   |                 |                |              |  |                 | Totals               | -3.68     | 0.00           | 0.00       | 3.68     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |
|                          | 0086  | 65003           | 3501           | 5750         | 01000  | 4216            | 2014                 |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |  |                 |                      |           |                |            |          |
| 09/27/2013               | GL_JOURNAL  | PAY0298784      | 28562          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                 |                      | 0.00      | 0.00           | 0.00       | 2.98     |
| 10/18/2013               | GL_JOURNAL  | PUE0299906      | 603            | No Jrnl Ref  | 09/30/2013/Unemployment Adjustment for September 2 |                 |                      | 0.00      | 0.00           | 0.00       | 2.98     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget Post Date | Transaction   | Document ID     | Line           | Reference    | Description | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|-----------------------|-------------------|-----------------|
|                  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |
|                  | 0086  | 65003           | 3501           | 5750         | 01000       | 4216            | 2014                 |                       |                   |                 |
|                  | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |                       |                   |                 |

|                          |            |            |     |             |  |        |       |      |      |       |
|--------------------------|------------|------------|-----|-------------|--|--------|-------|------|------|-------|
| 10/18/2013               | GL_JOURNAL | PUE0299907 | 523 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |        | 0.00  | 0.00 | 0.00 | -2.98 |
| Number of Transactions 3 |            |            |     |             |  | Totals | -2.98 | 0.00 | 0.00 | 2.98  |

|  |   |                 |                |              |             |                 |                      |  |  |  |
|--|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0086  | 65003           | 3501           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
|  | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |             |  |        |       |      |      |       |
|--------------------------|------------|------------|-------|-------------|--|--------|-------|------|------|-------|
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 28563 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |        | 0.00  | 0.00 | 0.00 | 6.23  |
| 10/18/2013               | GL_JOURNAL | PUE0299906 | 604   | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |        | 0.00  | 0.00 | 0.00 | 6.22  |
| 10/18/2013               | GL_JOURNAL | 0000299909 | 31385 | 130785      | 09/30/2013/Salary transfer from Dept 5795 to vario |        | 0.00  | 0.00 | 0.00 | 0.01  |
| 10/18/2013               | GL_JOURNAL | PUE0299907 | 524   | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |        | 0.00  | 0.00 | 0.00 | -6.23 |
| Number of Transactions 4 |            |            |       |             |  | Totals | -6.23 | 0.00 | 0.00 | 6.23  |

|  |  |                 |                |              |             |                 |                      |  |  |  |
|--|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0086   | 65003           | 3502           | 5770         | 01000       | 4262            | 2014                 |  |  |  |
|  | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|                          |            |            |       |             |  |        |       |      |      |       |
|--------------------------|------------|------------|-------|-------------|--|--------|-------|------|------|-------|
| 09/27/2013               | GL_JOURNAL | PAY0298784 | 31223 | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |        | 0.00  | 0.00 | 0.00 | 0.84  |
| 10/08/2013               | GL_JOURNAL | PAY0299357 | 7560  | PAYROLL     | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |        | 0.00  | 0.00 | 0.00 | 0.03  |
| 10/18/2013               | GL_JOURNAL | PUE0299906 | 5087  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |        | 0.00  | 0.00 | 0.00 | 0.81  |
| 10/18/2013               | GL_JOURNAL | PUE0299906 | 5086  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |        | 0.00  | 0.00 | 0.00 | 0.03  |
| 10/18/2013               | GL_JOURNAL | PUE0299906 | 5085  | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |        | 0.00  | 0.00 | 0.00 | 0.03  |
| 10/18/2013               | GL_JOURNAL | PUE0299907 | 4318  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |        | 0.00  | 0.00 | 0.00 | -0.84 |
| 10/18/2013               | GL_JOURNAL | PUE0299907 | 4319  | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |        | 0.00  | 0.00 | 0.00 | -0.03 |
| Number of Transactions 7 |            |            |       |             |  | Totals | -0.87 | 0.00 | 0.00 | 0.87  |

|  |   |                 |                |              |             |                 |                      |  |  |  |
|--|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |  |  |
|  | 0086  | 65003           | 3601           | 5730         | 01000       | 4104            | 2014                 |  |  |  |
|  | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |              |             |                 |                      |  |  |  |

|            |            |            |       |             |  |  |      |      |      |        |
|------------|------------|------------|-------|-------------|--|--|------|------|------|--------|
| 10/18/2013 | GL_JOURNAL | 0000299909 | 16798 | 116384      | 09/30/2013/Salary transfer from Dept 5795 to vario |  | 0.00 | 0.00 | 0.00 | 13.97  |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 602   | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |  | 0.00 | 0.00 | 0.00 | 195.30 |

| 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65003           | 3601           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |         |                |            |          |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -209.27 | 0.00           | 0.00       | 0.00     | 209.27 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65003           | 3601           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 603          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00           | 0.00       | 169.98   |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -169.98 | 0.00           | 0.00       | 0.00     | 169.98 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65003           | 3601           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 31387        | 130785      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 0.68     |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 604          | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00           | 0.00       | 354.55   |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -355.23 | 0.00           | 0.00       | 0.00     | 355.23 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65003           | 3602           | 5770         | 01000       | 4262   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5087         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00           | 0.00       | 46.33    |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5086         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00           | 0.00       | 1.89     |        |
| 10/18/2013   | GL_JOURNAL      | PWC0299904     | 5085         | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00    | 0.00    | 0.00           | 0.00       | 1.54     |        |
| Number of Transactions 3   |                 |                |              |             |  |                      | Totals  | -49.76  | 0.00           | 0.00       | 0.00     | 49.76  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65003           | 3701           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 287          | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00    | 0.00    | 0.00           | 0.00       | 53.86    |        |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16799        | 116384      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00    | 0.00    | 0.00           | 0.00       | 3.85     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|-------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description  |                      | Amount  | Amount | Amount         | Amount     | Amount   |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0086   | 65003           | 3701           | 5730         | 01000       | 4104   | 2014                 |         |        |                |            |          |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |       |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -57.71 | 0.00           | 0.00       | 0.00     | 57.71 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0086   | 65003           | 3701           | 5750         | 01000       | 4216   | 2014                 |         |        |                |            |          |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 288          | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      |         | 0.00   | 0.00           | 0.00       | 46.88    |       |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -46.88 | 0.00           | 0.00       | 0.00     | 46.88 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0086   | 65003           | 3701           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 289          | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      |         | 0.00   | 0.00           | 0.00       | 97.78    |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 31389        | 130785      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00   | 0.00           | 0.00       | 0.19     |       |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -97.97 | 0.00           | 0.00       | 0.00     | 97.97 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0086   | 65003           | 3702           | 5770         | 01000       | 4262   | 2014                 |         |        |                |            |          |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |              |             |  |                      |         |        |                |            |          |       |
| 10/18/2013   | GL_JOURNAL      | PRM0299905     | 2636         | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      |         | 0.00   | 0.00           | 0.00       | 5.67     |       |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -5.67  | 0.00           | 0.00       | 0.00     | 5.67  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |         |        |                |            |          |       |
| 0086   | 65003           | 3985           | 5730         | 01000       | 4104   | 2014                 |         |        |                |            |          |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |              |             |  |                      |         |        |                |            |          |       |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33636        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      |         | 0.00   | 0.00           | 0.00       | 10.69    |       |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 16800        | 116384      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      |         | 0.00   | 0.00           | 0.00       | 0.78     |       |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -11.47 | 0.00           | 0.00       | 0.00     | 11.47 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |           |            |        |          |           |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|------------|--------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount    | Amount     | Amount |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |          |           |
| 0086   | 65003           | 3985           | 5750           | 01000       | 4216   | 2014                 |           |            |        |          |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |            |        |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33637          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 7.75     |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -7.75     | 0.00       | 0.00   | 7.75     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |          |           |
| 0086   | 65003           | 3985           | 5770           | 01000       | 4262   | 2014                 |           |            |        |          |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |                |             |  |                      |           |            |        |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 33638          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 17.53    |           |
| 10/18/2013   | GL_JOURNAL      | 0000299909     | 31391          | 130785      | 09/30/2013/Salary transfer from Dept 5795 to vario |                      | 0.00      | 0.00       | 0.00   | 0.04     |           |
| Number of Transactions 2   |                 |                |                |             | Totals   |                      | -17.57    | 0.00       | 0.00   | 17.57    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |          |           |
| 0086   | 65003           | 3995           | 5770           | 01000       | 4262   | 2014                 |           |            |        |          |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |             |  |                      |           |            |        |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35699          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 1.99     |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -1.99     | 0.00       | 0.00   | 1.99     |           |
| Number of Transactions 72  |                 |                |                |             | Class  | Totals 5000s         |           | -38,215.72 | 0.00   | 0.00     | 38,215.72 |
| Number of Transactions 72  |                 |                |                |             | Resource   | Totals 65003         |           | -38,215.72 | 0.00   | 0.00     | 38,215.72 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |            |        |          |           |
| 0086   | 65007           | 2104           | 5730           | 01000       | 4104   | 2014                 |           |            |        |          |           |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund         |                 |                |                |             |  |                      |           |            |        |          |           |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 3652           | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00      | 0.00       | 0.00   | 3,025.87 |           |
| Number of Transactions 1   |                 |                |                |             | Totals   |                      | -3,025.87 | 0.00       | 0.00   | 3,025.87 |           |

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

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BUDGET TRANSACTION DETAIL

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| Budget                   |  |                 |                |              |  |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference    | Description                                      |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0086   | 65007           | 2104           | 5750         | 01000  | 4216            | 2014                 |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 3653           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 1,748.54 |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -1,748.54            | 0.00   | 0.00           | 0.00       | 1,748.54 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0086   | 65007           | 2154           | 5730         | 01000  | 4104            | 2014                 |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_BD_JRNL   | 0000298785      | 197            |              | 09/30/2013/Open zero dollar strings./            |                 | 0.00                 | 0.00   | 0.00           |            | 0.00     |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 4118           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 537.95   |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 1568           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 193.92   |
| Number of Transactions 3 |  |                 |                |              |  | Totals          | -731.87              | 0.00   | 0.00           | 0.00       | 731.87   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0086   | 65007           | 3202           | 5730         | 01000  | 4104            | 2014                 |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 9605           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 358.53   |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 3573           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 11.64    |
| Number of Transactions 2 |  |                 |                |              |  | Totals          | -370.17              | 0.00   | 0.00           | 0.00       | 370.17   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0086   | 65007           | 3202           | 5750         | 01000  | 4216            | 2014                 |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 9606           | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 200.07   |
| Number of Transactions 1 |  |                 |                |              |  | Totals          | -200.07              | 0.00   | 0.00           | 0.00       | 200.07   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>                                      | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0086   | 65007           | 3302           | 5730         | 01000  | 4104            | 2014                 |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |              |  |                 |                      |        |                |            |          |
| 09/27/2013               | GL_JOURNAL   | PAY0298784      | 14397          | PAYROLL      | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 272.63   |
| 10/08/2013               | GL_JOURNAL   | PAY0299357      | 5314           | PAYROLL      | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll |                 | 0.00                 | 0.00   | 0.00           |            | 14.85    |

| 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         |



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |              |             |  |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                      |                      | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65007           | 3302           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |         |                |            |          |        |
| Number of Transactions 2   |                 |                |              |             |  |                      | Totals  | -287.48 | 0.00           | 0.00       | 0.00     | 287.48 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65007           | 3302           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14398        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00    | 0.00           | 0.00       | 133.77   |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -133.77 | 0.00           | 0.00       | 0.00     | 133.77 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65007           | 3431           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18841        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00    | 0.00           | 0.00       | 12.86    |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -12.86  | 0.00           | 0.00       | 0.00     | 12.86  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65007           | 3431           | 5750         | 01000       | 4216   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 18842        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00    | 0.00           | 0.00       | 12.86    |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -12.86  | 0.00           | 0.00       | 0.00     | 12.86  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                  | <u>Budget Period</u> |         |         |                |            |          |        |
| 0086   | 65007           | 3451           | 5730         | 01000       | 4104   | 2014                 |         |         |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |              |             |  |                      |         |         |                |            |          |        |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 22744        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll |                      |         | 0.00    | 0.00           | 0.00       | 107.15   |        |
| Number of Transactions 1   |                 |                |              |             |  |                      | Totals  | -107.15 | 0.00           | 0.00       | 0.00     | 107.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                      |                      |                  |                             |          |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount               | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0086  | 65007                | 3451             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |          |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 22745                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 107.15   |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   |                      | -107.15              | 0.00             | 0.00                        | 107.15   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0086  | 65007                | 3471             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |          |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 26630                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1,713.48 |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   |                      | -1,713.48            | 0.00             | 0.00                        | 1,713.48 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0086  | 65007                | 3471             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |          |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 26631                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 548.70   |
| Number of Transactions 1  |                      |                  |                       |                  | Totals   |                      | -548.70              | 0.00             | 0.00                        | 548.70   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0086  | 65007                | 3502             | 5730                  | 01000            | 4104   | 2014                 |                      |                  |                             |          |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| 09/27/2013  | GL_JOURNAL           | PAY0298784       | 31220                 | PAYROLL          | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 1.77     |
| 10/08/2013  | GL_JOURNAL           | PAY0299357       | 7558                  | PAYROLL          | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll   |                      | 0.00                 | 0.00             | 0.00                        | 0.09     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5089                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.27     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5088                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 0.10     |
| 10/18/2013  | GL_JOURNAL           | PUE0299906       | 5090                  | No Jrnl Ref      | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00                 | 0.00             | 0.00                        | 1.51     |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4320                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -1.77    |
| 10/18/2013  | GL_JOURNAL           | PUE0299907       | 4321                  | No Jrnl Ref      | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00                 | 0.00             | 0.00                        | -0.09    |
| Number of Transactions 7  |                      |                  |                       |                  | Totals   |                      | -1.88                | 0.00             | 0.00                        | 1.88     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Class</u>          | <u>Fund</u>      | <u>Extended</u>                                    | <u>Budget Period</u> |                      |                  |                             |          |
| 0086  | 65007                | 3502             | 5750                  | 01000            | 4216   | 2014                 |                      |                  |                             |          |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                  |  |                      |                      |                  |                             |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL           | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC             | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP           | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered  | Expended   |                      |        |         |        |      |      |        |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|---------|--------|------|------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference   | Description  | Amount               | Amount | Amount  | Amount |      |      |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0086  | 65007           | 3502           | 5750           | 01000       | 4216   | 2014                 |        |         |        |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 09/27/2013  | GL_JOURNAL      | PAY0298784     | 31221          | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299906     | 5091           | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PUE0299907     | 4322           | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | -0.87   | 0.00   | 0.00 | 0.00 | 0.87   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0086  | 65007           | 3602           | 5730           | 01000       | 4104   | 2014                 |        |         |        |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5088           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5089           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5090           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 3  |                 |                |                |             |  |                      | Totals | -107.10 | 0.00   | 0.00 | 0.00 | 107.10 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0086  | 65007           | 3602           | 5750           | 01000       | 4216   | 2014                 |        |         |        |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PWC0299904     | 5091           | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September  |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals | -49.83  | 0.00   | 0.00 | 0.00 | 49.83  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0086  | 65007           | 3702           | 5730           | 01000       | 4104   | 2014                 |        |         |        |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2637           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00    | 0.00   |      |      |        |
| Number of Transactions 1  |                 |                |                |             |  |                      | Totals | -10.56  | 0.00   | 0.00 | 0.00 | 10.56  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Class</u>   | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |        |         |        |      |      |        |
| 0086  | 65007           | 3702           | 5750           | 01000       | 4216   | 2014                 |        |         |        |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |             |  |                      |        |         |        |      |      |        |
| 10/18/2013  | GL_JOURNAL      | PRM0299905     | 2638           | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe |                      | 0.00   | 0.00    | 0.00   |      |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |              |             |   |                      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |      |
|--|-----------------|----------------|--------------|-------------|---|----------------------|---------|---------|----------------|------------|----------|------|
| Post Date  | Transaction     | Document ID    | Line         | Reference   | Description                                       |                      | Amount  | Amount  | Amount         | Amount     | Amount   |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |         |         |                |            |          |      |
| 0086   | 65007           | 3702           | 5750         | 01000       | 4216  | 2014                 |         |         |                |            |          |      |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund      |                 |                |              |             |   |                      |         |         |                |            |          |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals  | -6.10   | 0.00           | 0.00       | 0.00     | 6.10 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |         |         |                |            |          |      |
| 0086   | 65007           | 3802           | 5730         | 01000       | 4104  | 2014                 |         |         |                |            |          |      |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |   |                      |         |         |                |            |          |      |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 29           |             | 09/06/2013/Transfer of appropriations in Resource |                      | -614.00 |         | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals  | -614.00 | -614.00        | 0.00       | 0.00     | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |         |         |                |            |          |      |
| 0086   | 65007           | 3802           | 5750         | 01000       | 4216  | 2014                 |         |         |                |            |          |      |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund |                 |                |              |             |   |                      |         |         |                |            |          |      |
| 09/06/2013   | GL_BD_JRNL      | 0000297574     | 30           |             | 09/06/2013/Transfer of appropriations in Resource |                      | -274.00 |         | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals  | -274.00 | -274.00        | 0.00       | 0.00     | 0.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |         |         |                |            |          |      |
| 0086   | 65007           | 3995           | 5730         | 01000       | 4104  | 2014                 |         |         |                |            |          |      |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |              |             |   |                      |         |         |                |            |          |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35696        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      | 0.00    |         | 0.00           | 0.00       | 2.29     |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals  | -2.29   | 0.00           | 0.00       | 0.00     | 2.29 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                   | <u>Budget Period</u> |         |         |                |            |          |      |
| 0086   | 65007           | 3995           | 5750         | 01000       | 4216  | 2014                 |         |         |                |            |          |      |
| DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund      |                 |                |              |             |   |                      |         |         |                |            |          |      |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 35697        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll  |                      | 0.00    |         | 0.00           | 0.00       | 2.14     |      |
| Number of Transactions 1   |                 |                |              |             |   |                      | Totals  | -2.14   | 0.00           | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 37  |                 |                |              |             |  | Class                | Totals 5000s  | -10,068.74            | -888.00           | 0.00            | 0.00 | 9,180.74 |
| Number of Transactions 37  |                 |                |              |             |  | Resource             | Totals 65007  | -10,068.74            | -888.00           | 0.00            | 0.00 | 9,180.74 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |      |          |
| 0086   | 70910           | 2231           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |          |
| DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund    |                 |                |              |             |  |                      |               |                       |                   |                 |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 4817         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 1,205.28        |      |          |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -1,205.28     | 0.00                  | 0.00              | 1,205.28        |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |      |          |
| 0086   | 70910           | 3202           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |          |
| DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                 |                |              |             |  |                      |               |                       |                   |                 |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 9604         | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 137.91          |      |          |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -137.91       | 0.00                  | 0.00              | 137.91          |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |      |          |
| 0086   | 70910           | 3302           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |          |
| DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |              |             |  |                      |               |                       |                   |                 |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 14396        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 92.21           |      |          |
| Number of Transactions 1   |                 |                |              |             |  | Totals               | -92.21        | 0.00                  | 0.00              | 92.21           |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |               |                       |                   |                 |      |          |
| 0086   | 70910           | 3502           | 4760         | 01000       | 0000   | 2014                 |               |                       |                   |                 |      |          |
| DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |              |             |  |                      |               |                       |                   |                 |      |          |
| 09/27/2013   | GL_JOURNAL      | PAY0298784     | 31219        | PAYROLL     | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll   |                      | 0.00          | 0.00                  | 0.00              | 0.60            |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299906     | 5092         | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 |                      | 0.00          | 0.00                  | 0.00              | 0.60            |      |          |
| 10/18/2013   | GL_JOURNAL      | PUE0299907     | 4323         | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 |                      | 0.00          | 0.00                  | 0.00              | -0.60           |      |          |
| Number of Transactions 3   |                 |                |              |             |  | Totals               | -0.60         | 0.00                  | 0.00              | 0.60            |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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| Budget                     |  |                 |                |              |  |                 | Balance              | Budget      | Pre Encumbered | Encumbered | Expended |            |
|----------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-------------|----------------|------------|----------|------------|
| Post Date                  | Transaction  | Document ID     | Line           | Reference    | Description  |                 | Amount               | Amount      | Amount         | Amount     | Amount   |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |             |                |            |          |            |
|                            | 0086   | 70910           | 3602           | 4760         | 01000  | 0000            | 2014                 |             |                |            |          |            |
|                            | DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |              |  |                 |                      |             |                |            |          |            |
| 10/18/2013                 | GL_JOURNAL   | PWC0299904      | 5092           | No Jrnl Ref  | 09/30/2013/Workers' Comp Adjustment for September  |                 |                      | 0.00        | 0.00           | 0.00       | 34.35    |            |
| Number of Transactions 1   |  |                 |                |              |  | Totals          | -34.35               | 0.00        | 0.00           | 0.00       | 34.35    |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |             |                |            |          |            |
|                            | 0086   | 70910           | 3702           | 4760         | 01000  | 0000            | 2014                 |             |                |            |          |            |
|                            | DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |              |  |                 |                      |             |                |            |          |            |
| 10/18/2013                 | GL_JOURNAL   | PRM0299905      | 2639           | No Jrnl Ref  | 09/30/2013/Retiree Medical Adjustment for Septembe |                 |                      | 0.00        | 0.00           | 0.00       | 4.21     |            |
| Number of Transactions 1   |  |                 |                |              |  | Totals          | -4.21                | 0.00        | 0.00           | 0.00       | 4.21     |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u>  | <u>Extended</u> | <u>Budget Period</u> |             |                |            |          |            |
|                            | 0086   | 70910           | 5733           | 4760         | 01000  | 0000            | 2014                 |             |                |            |          |            |
|                            | DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund        |                 |                |              |  |                 |                      |             |                |            |          |            |
| 09/18/2013                 | REQ_PREENC   | 0000241250      | 1              |              | DD Office Products Inc/113724/PAPER XERO. 8-1/2 X  |                 |                      | 0.00        | 1,266.00       | 0.00       | 0.00     |            |
| 09/19/2013                 | CM_TRNXTN  | 0000007640      | 16846          |              | 000000000000007640 R0000241250 PAPER XEROGRAPHIC   |                 |                      | 0.00        | -1,265.61      | 0.00       | 0.00     |            |
| 09/19/2013                 | CM_TRNXTN  | 0000007640      | 16846          |              | 000000000000007640 R0000241250 PAPER XEROGRAPHIC   |                 |                      | 0.00        | 0.00           | 0.00       | 1,265.61 |            |
| Number of Transactions 3   |  |                 |                |              |  | Totals          | -1,266.00            | 0.00        | 0.39           | 0.00       | 1,265.61 |            |
| Number of Transactions 11  |  |                 |                |              |  | Class           | Totals 4000s         | -2,740.56   | 0.00           | 0.39       | 0.00     | 2,740.17   |
| Number of Transactions 11  |  |                 |                |              |  | Resource        | Totals 70910         | -2,740.56   | 0.00           | 0.39       | 0.00     | 2,740.17   |
| Number of Transactions 632 |  |                 |                |              |  | DeptID          | Totals 0086          | -426,111.20 | 21,316.00      | 55.18      | -737.12  | 448,109.14 |
| Number of Transactions 632 |  |                 |                |              |  | Report          | Totals               | -426,111.20 | 21,316.00      | 55.18      | -737.12  | 448,109.14 |

End of Report