

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 = '0320' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0320            00000            1157            1110      01000      0000            2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	78	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	570.54	
Number of Transactions 1						Totals	-570.54	0.00	0.00	570.54	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0320            00000            1192            1110      01000      0000            2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32	
10/08/2013	GL_JOURNAL	PAY0299357	1094	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,373.28	
Number of Transactions 2						Totals	-1,922.60	0.00	0.00	1,922.60	
Number of Transactions 3						Class	Totals 1000s	-2,493.14	0.00	0.00	2,493.14
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0320            00000            2101            5770      01000      4262            2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	215		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	738	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	111.94	
Number of Transactions 2						Totals	-111.94	0.00	0.00	111.94	
Number of Transactions 2						Class	Totals 5000s	-111.94	0.00	0.00	111.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0320            00000            2405            0000      01000      0000            2014 DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	216		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	821	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	395.88	
Number of Transactions 2						Totals	-395.88	0.00	0.00	395.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 2										
Class	Totals 0000s	-395.88	0.00	0.00	395.88					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8126	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.98
10/08/2013	GL_JOURNAL	PAY0299357	3104	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	47.07
Number of Transactions 2										
Class	Totals	-81.05	0.00	0.00	0.00	81.05				
Number of Transactions 2										
Class	Totals 1000s	-81.05	0.00	0.00	0.00	81.05				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3202	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	922	20004185	09/30/2013/Transfer of General Fund 09-30-13	Vacat	0.00	0.00	0.00	45.30
Number of Transactions 1										
Class	Totals	-45.30	0.00	0.00	0.00	45.30				
Number of Transactions 1										
Class	Totals 0000s	-45.30	0.00	0.00	0.00	45.30				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3202	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	217		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	839	20013631	09/30/2013/Transfer of General Fund 09-30-13	Vacat	0.00	0.00	0.00	12.81
Number of Transactions 2										
Class	Totals	-12.81	0.00	0.00	0.00	12.81				
Number of Transactions 2										
Class	Totals 5000s	-12.81	0.00	0.00	0.00	12.81				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0320	00000	3301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.97
10/08/2013	GL_JOURNAL	PAY0299357	4712	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.69
Number of Transactions 2					Totals		-44.66	0.00	0.00	44.66
Number of Transactions 2					Class	Totals 1000s	-44.66	0.00	0.00	44.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3302	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1124	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	30.28
Number of Transactions 1					Totals		-30.28	0.00	0.00	30.28
Number of Transactions 1					Class	Totals 0000s	-30.28	0.00	0.00	30.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3302	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	218		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1041	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	8.56
Number of Transactions 2					Totals		-8.56	0.00	0.00	8.56
Number of Transactions 2					Class	Totals 5000s	-8.56	0.00	0.00	8.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3501	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6962	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.97
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	2678	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	2679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	2680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2302	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2301	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-1.25	0.00	0.00	1.25	
Number of Transactions 7						Class	Totals 1000s	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	3502	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	1326	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 1						Totals	-0.20	0.00	0.00	0.20	
Number of Transactions 1						Class	Totals 0000s	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	3502	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	219		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1243	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
Number of Transactions 2						Class	Totals 5000s	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00000	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif 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

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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>					
	0320	00000	3601	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2678	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	2679	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	16.26	
10/18/2013	GL_JOURNAL	PWC0299904	2680	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	39.14	
Number of Transactions 3							Totals	-71.06	0.00	0.00	71.06	
Number of Transactions 3							Class	Totals 1000s	-71.06	0.00	0.00	71.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00000	3602	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	1427	20004185	09/30/2013/Transfer of General Fund	09-30-13 Vacat		0.00	0.00	0.00	11.28	
Number of Transactions 1							Totals	-11.28	0.00	0.00	11.28	
Number of Transactions 1							Class	Totals 0000s	-11.28	0.00	0.00	11.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00000	3602	5770	01000	4262	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	220		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1344	20013631	09/30/2013/Transfer of General Fund	09-30-13 Vacat		0.00	0.00	0.00	3.19	
Number of Transactions 2							Totals	-3.19	0.00	0.00	3.19	
Number of Transactions 2							Class	Totals 5000s	-3.19	0.00	0.00	3.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	00000	3702	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	222		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00	
<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>	<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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3702	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1023	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1.34	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Class	Totals 0000s	-1.34	0.00
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3702	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	221		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	940	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.39	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Class	Totals 5000s	-0.39	0.00
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3995	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	224		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1225	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.63	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Class	Totals 0000s	-0.63	0.00
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00000	3995	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	223		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1142	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00000	3995	5770	01000	4262	2014			
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clasfd Fund 01000 - General Fund									

Number of Transactions 2 Totals -0.18 0.00 0.00 0.00 0.18

Number of Transactions 2 Class Totals 5000s -0.18 0.00 0.00 0.00 0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00000	4301	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

09/20/2013	REQ_PREENC	0000241557	1		Meredith Digital Inc/149920/Toner Q2612A-MD for HP	0.00	50.44	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298533	1		09/23/2013/create new account string/	0.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298546	1		09/23/2013/create new account string/	0.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241679	1		Batteries Plus/149920/CAM10402 Battery for Nikon c	0.00	66.48	0.00	0.00
09/23/2013	PO_POENC	0000216633	1	R0000241557	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	-50.44	0.00	0.00
09/23/2013	PO_POENC	0000216633	1	R0000241557	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	54.48	0.00
09/24/2013	PO_POENC	0000216748	1	R0000241679	BATTERIES-001/CAM10402 Battery for Nikon camcorder	0.00	-66.48	0.00	0.00
09/24/2013	PO_POENC	0000216748	1	R0000241679	BATTERIES-001/CAM10402 Battery for Nikon camcorder	0.00	0.00	71.80	0.00

Number of Transactions 8 Totals -126.28 0.00 0.00 126.28 0.00

Number of Transactions 8 Class Totals 0000s -126.28 0.00 0.00 126.28 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00000	5920	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

09/17/2013	GL_BD_JRNL	0000298234	5		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	66	LOURDES C	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	460.00

Number of Transactions 2 Totals -460.00 0.00 0.00 0.00 460.00

Number of Transactions 2 Class Totals 1000s -460.00 0.00 0.00 0.00 460.00

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

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Budget	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>			
0320	00000	5920	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
-----									
Number of Transactions	51	Resource	Totals	00000	-3,899.48	0.00	0.00	126.28	3,773.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00008	4101	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00008 - Mandated Cost Reimbursement Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
09/03/2013	REQ_PREENC	0000239600	5		114419/Discovering Chinese-V2 Workbook Simplified	0.00	71.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	4		114419/Discovering Chinese-V2 Textbook Simplified/	0.00	91.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	3		114419/Discovering Chinese V1 Teacher's Guide/ISBN	0.00	39.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	2		114419/Discovering Chinese-V1 Workbook Simplified/	0.00	17.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239600	1		114419/Discovering Chinese-V1 Textbook simplified/	0.00	1,377.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241299	1		114419/Discovering Chinese exmination loaner packa	0.00	191.70	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	6		Epson America, Inc./114419/Shipping & handling	0.00	37.04	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	5		Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	49.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	4		Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	49.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	3		Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	26.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	2		Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	49.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241564	1		Epson America, Inc./114419/Wordly Wise3000 3rd Ed	0.00	24.80	0.00	0.00
09/24/2013	PO_POENC	0000216808	4	R0000239600	BETTER CHI-001/Discovering Chinese-V2 Textbook Sim	0.00	0.00	99.14	0.00
09/24/2013	PO_POENC	0000216808	3	R0000239600	BETTER CHI-001/Discovering Chinese V1 Teacher's Gu	0.00	-39.95	0.00	0.00
09/24/2013	PO_POENC	0000216808	3	R0000239600	BETTER CHI-001/Discovering Chinese V1 Teacher's Gu	0.00	0.00	43.15	0.00
09/24/2013	PO_POENC	0000216808	2	R0000239600	BETTER CHI-001/Discovering Chinese-V1 Workbook Sim	0.00	-17.95	0.00	0.00
09/24/2013	PO_POENC	0000216808	2	R0000239600	BETTER CHI-001/Discovering Chinese-V1 Workbook Sim	0.00	0.00	19.39	0.00
09/24/2013	PO_POENC	0000216808	1	R0000239600	BETTER CHI-001/Discovering Chinese-V1 Textbook sim	0.00	-1,377.00	0.00	0.00
09/24/2013	PO_POENC	0000216808	1	R0000239600	BETTER CHI-001/Discovering Chinese-V1 Textbook sim	0.00	0.00	1,487.16	0.00
09/24/2013	PO_POENC	0000216808	5	R0000239600	BETTER CHI-001/Discovering Chinese-V2 Workbook Sim	0.00	-71.80	0.00	0.00
09/24/2013	PO_POENC	0000216808	5	R0000239600	BETTER CHI-001/Discovering Chinese-V2 Workbook Sim	0.00	0.00	77.54	0.00
09/24/2013	PO_POENC	0000216808	4	R0000239600	BETTER CHI-001/Discovering Chinese-V2 Textbook Sim	0.00	-91.80	0.00	0.00
09/24/2013	PO_POENC	0000216809	1	R0000241299	BETTER CHI-001/PMT ONLY Discovering Chinese exmina	0.00	-191.70	0.00	0.00
09/24/2013	PO_POENC	0000216809	1	R0000241299	BETTER CHI-001/PMT ONLY Discovering Chinese exmina	0.00	0.00	191.70	0.00
09/24/2013	PO_POENC	0000216812	6	R0000241564	EDUCATORS PUBL/Shipping & handling	0.00	-37.04	0.00	0.00
09/24/2013	PO_POENC	0000216812	5	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher's Re	0.00	0.00	53.51	0.00
09/24/2013	PO_POENC	0000216812	4	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher Reso	0.00	-49.95	0.00	0.00
09/24/2013	PO_POENC	0000216812	4	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher Reso	0.00	0.00	53.95	0.00
09/24/2013	PO_POENC	0000216812	3	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Student Bk 9	0.00	-26.50	0.00	0.00
09/24/2013	PO_POENC	0000216812	3	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Student Bk 9	0.00	0.00	28.62	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>							
0320	00008	4101	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00008 - Mandated Cost Reimbursement Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund													
09/24/2013	PO_POENC	0000216812	2	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher Reso		0.00		-49.95	0.00	0.00		
09/24/2013	PO_POENC	0000216812	2	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher Reso		0.00		0.00	53.95	0.00		
09/24/2013	PO_POENC	0000216812	1	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Student Bk 8		0.00		-24.80	0.00	0.00		
09/24/2013	PO_POENC	0000216812	6	R0000241564	EDUCATORS PUBL/Shipping & handling		0.00		0.00	40.00	0.00		
09/24/2013	PO_POENC	0000216812	5	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Teacher's Re		0.00		-49.55	0.00	0.00		
09/24/2013	PO_POENC	0000216812	1	R0000241564	EDUCATORS PUBL/Wordly Wise3000 3rd Ed Student Bk 8		0.00		0.00	26.78	0.00		
Number of Transactions 36							Totals	-2,174.89	0.00	0.00	2,174.89	0.00	
Number of Transactions 36							Class	Totals 1000s	-2,174.89	0.00	0.00	2,174.89	0.00
Number of Transactions 36							Resource	Totals 00008	-2,174.89	0.00	0.00	2,174.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00010	1107	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	151,997.75		
10/08/2013	GL_JOURNAL	PAY0299357	28	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	522.62		
10/18/2013	GL_JOURNAL	0000299909	15705	115520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	7809	108460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	26128	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	185.80		
10/18/2013	GL_JOURNAL	0000299909	39913	151458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	7788	108452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	15677	115488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	297.28		
10/18/2013	GL_JOURNAL	0000299909	12917	113032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	11720	112035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	413.77		
10/18/2013	GL_JOURNAL	0000299909	10806	111165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	8907	109406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	34943	138814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	338.54		
10/18/2013	GL_JOURNAL	0000299909	34544	137125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	377.00		
10/18/2013	GL_JOURNAL	0000299909	28977	127939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	428.72		
Number of Transactions 15							Totals	-157,664.66	0.00	0.00	0.00	157,664.66	

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

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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 15						Class Totals 1000s	-157,664.66	0.00	0.00	157,664.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	1165	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	751		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 2						Class Totals 5000s	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	1210	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,586.31
10/18/2013	GL_JOURNAL	0000299909	25334	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.89
10/18/2013	GL_JOURNAL	0000299909	22228	121398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	506.38
Number of Transactions 3						Totals	-9,200.58	0.00	0.00	9,200.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	1308	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,512.74
Number of Transactions 1						Totals	-8,512.74	0.00	0.00	8,512.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00010	1309	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,952.98
Number of Transactions 1						Totals	-2,952.98	0.00	0.00	2,952.98

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

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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>						
0320	00010	1986	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	404		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-10,875.14	0.00	0.00	0.00	10,875.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2230	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-9,926.13	0.00	0.00	0.00	9,926.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2401	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2072	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,358.56	0.00	0.00	0.00	1,358.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2405	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	93	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5,066.71	0.00	0.00	0.00	5,066.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	2456	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	405		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0320	00010	2456	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2,426.00	0.00	0.00	0.00	2,426.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3101	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	945.92	
09/27/2013	GL_JOURNAL	PAY0298784	8123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	708.37	
10/18/2013	GL_JOURNAL	0000299909	25337	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.90	
10/18/2013	GL_JOURNAL	0000299909	22229	121398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.78	
Number of Transactions 4					Totals	-1,704.97	0.00	0.00	0.00	1,704.97	
Number of Transactions 18					Class	Totals 0000s	-52,023.81	0.00	0.00	0.00	52,023.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3101	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,539.83	
10/08/2013	GL_JOURNAL	PAY0299357	3105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	43.12	
10/18/2013	GL_JOURNAL	0000299909	39914	151458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	26132	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.33	
10/18/2013	GL_JOURNAL	0000299909	15706	115520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	7810	108460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	34944	138814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.93	
10/18/2013	GL_JOURNAL	0000299909	34545	137125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10	
10/18/2013	GL_JOURNAL	0000299909	8908	109406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	10807	111165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	11721	112035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.14	
10/18/2013	GL_JOURNAL	0000299909	12918	113032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	15678	115488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.53	
10/18/2013	GL_JOURNAL	0000299909	7789	108452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	28978	127939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	

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

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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>					
0320	00010	3101	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 15						Totals	-13,007.35	0.00	0.00	0.00	13,007.35
Number of Transactions 15						Class	Totals 1000s	-13,007.35	0.00	0.00	13,007.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3102	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	752		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48.03
10/08/2013	GL_JOURNAL	PAY0299357	3494	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	16.01
Number of Transactions 3						Totals	-64.04	0.00	0.00	0.00	64.04
Number of Transactions 3						Class	Totals 0000s	-64.04	0.00	0.00	64.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3201	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	753		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.71
Number of Transactions 2						Totals	-15.71	0.00	0.00	0.00	15.71
Number of Transactions 2						Class	Totals 5000s	-15.71	0.00	0.00	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3202	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	579.73
09/27/2013	GL_JOURNAL	PAY0298784	10547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,135.75
<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>	<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		

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>						
0320	00010	3202	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3770	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	194	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00			
Number of Transactions 4							Totals	-2,014.38	0.00	0.00	0.00	2,014.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3301	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	25340	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	22230	121398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-457.47	0.00	0.00	0.00	457.47
Number of Transactions 8				Class	Totals 0000s		-2,471.85	0.00	0.00	0.00	2,471.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	7790	108452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	7811	108460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	39915	151458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	15707	115520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	26136	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10808	111165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	8909	109406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	34546	137125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	34945	138814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	15679	115488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	12919	113032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	11722	112035	09/30/2013/Salary transfer from Dept 5795 to vario		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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3301	1110	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	28979	127939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22
Number of Transactions 15						Totals	-2,130.94	0.00	0.00	2,130.94
Number of Transactions 15						Class	Totals 1000s	-2,130.94	0.00	2,130.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3301	5770	01000	4262	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	754		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.50
Number of Transactions 2						Totals	-10.50	0.00	0.00	10.50
Number of Transactions 2						Class	Totals 5000s	-10.50	0.00	10.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3302	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	426.33
09/27/2013	GL_JOURNAL	PAY0298784	15508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	759.34
10/08/2013	GL_JOURNAL	PAY0299357	5796	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	232.95
10/14/2013	GL_JOURNAL	0000299626	396	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-30.28
Number of Transactions 4						Totals	-1,388.34	0.00	0.00	1,388.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00010	3421	0000	01000	0000	2014			
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.39
09/27/2013	GL_JOURNAL	PAY0298784	17780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.72

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

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>
0320	00010	3421	0000	01000	0000
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 2  
Totals -34.11 0.00 0.00 0.00 34.11

Number of Transactions 6  
Class Totals 0000s -1,422.45 0.00 0.00 0.00 1,422.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	00010	3421	1110	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 17783 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 302.70

Number of Transactions 1  
Totals -302.70 0.00 0.00 0.00 302.70

Number of Transactions 1  
Class Totals 1000s -302.70 0.00 0.00 0.00 302.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	00010	3431	0000	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 19620 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 19621 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

Number of Transactions 2  
Totals -38.58 0.00 0.00 0.00 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	00010	3441	0000	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 21681 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 121.03

09/27/2013 GL\_JOURNAL PAY0298784 21682 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 139.29

Number of Transactions 2  
Totals -260.32 0.00 0.00 0.00 260.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-298.90	0.00	0.00	0.00	298.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3441	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,311.81		
Number of Transactions 1						Totals	-2,311.81	0.00	0.00	0.00	2,311.81	
Number of Transactions 1						Class	Totals 1000s	-2,311.81	0.00	0.00	0.00	2,311.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3451	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58		
09/27/2013	GL_JOURNAL	PAY0298784	23521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43		
Number of Transactions 2						Totals	-180.01	0.00	0.00	0.00	180.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3461	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	999.57		
09/27/2013	GL_JOURNAL	PAY0298784	25576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,373.75		
Number of Transactions 2						Totals	-3,373.32	0.00	0.00	0.00	3,373.32	
Number of Transactions 4						Class	Totals 0000s	-3,553.33	0.00	0.00	0.00	3,553.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3461	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35,182.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0320	00010	3461	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1	Totals	-35,182.60	0.00	0.00	0.00	35,182.60
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Number of Transactions 1	Class	Totals 1000s	-35,182.60	0.00	0.00	0.00	35,182.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00010	3471	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	27405	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,631.86
09/27/2013	GL_JOURNAL	PAY0298784	27406	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90

Number of Transactions 2	Totals	-3,158.76	0.00	0.00	0.00	3,158.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00010	3501	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29802	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.18
09/27/2013	GL_JOURNAL	PAY0298784	29803	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.29
10/18/2013	GL_JOURNAL	PUE0299906	2685	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	PUE0299906	2686	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.44
10/18/2013	GL_JOURNAL	PUE0299906	2687	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.29
10/18/2013	GL_JOURNAL	PUE0299906	2684	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	25343	124112	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	22231	121398	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2307	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.29
10/18/2013	GL_JOURNAL	PUE0299907	2306	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-11.18

Number of Transactions 10	Totals	-15.77	0.00	0.00	0.00	15.77
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Number of Transactions 12	Class	Totals 0000s	-3,174.53	0.00	0.00	0.00	3,174.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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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				
0320	00010	3501	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.00
10/08/2013	GL_JOURNAL	PAY0299357	6963	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	2681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	2682	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	76.00
10/18/2013	GL_JOURNAL	0000299909	15708	115520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	7812	108460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	39916	151458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	26140	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	7791	108452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	8910	109406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	34946	138814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	34547	137125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	15680	115488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	11723	112035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	10809	111165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12920	113032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28980	127939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2304	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26
10/18/2013	GL_JOURNAL	PUE0299907	2303	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-76.00
Number of Transactions 19						Totals	-78.83	0.00	0.00	78.83

Number of Transactions	Class	Totals	1000s						
19		-78.83	0.00	0.00	0.00	0.00	78.83		

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0320	00010	3501	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	755		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2683	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2305	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 4						Class	Totals 5000s	-0.07	0.00	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>						
0320	00010	3502	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.96	
09/27/2013	GL_JOURNAL	PAY0298784	32329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.02	
10/08/2013	GL_JOURNAL	PAY0299357	8038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.62	
10/14/2013	GL_JOURNAL	0000299626	598	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299906	6983	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	PUE0299906	6982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PUE0299906	6981	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	PUE0299906	6979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.96	
10/18/2013	GL_JOURNAL	PUE0299906	6980	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299907	5905	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.62	
10/18/2013	GL_JOURNAL	PUE0299907	5904	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.02	
10/18/2013	GL_JOURNAL	PUE0299907	5903	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.96	
Number of Transactions 12						Totals	-9.38	0.00	0.00	0.00	9.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3601	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	25346	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	0000299909	22232	121398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.43	
10/18/2013	GL_JOURNAL	PWC0299904	2687	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	244.71	
10/18/2013	GL_JOURNAL	PWC0299904	2686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	309.94	
10/18/2013	GL_JOURNAL	PWC0299904	2685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	242.61	
10/18/2013	GL_JOURNAL	PWC0299904	2684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	84.16	
Number of Transactions 6						Totals	-898.92	0.00	0.00	0.00	898.92	
Number of Transactions 18						Class	Totals 0000s	-908.30	0.00	0.00	0.00	908.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00010	3601	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28981	127939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	26144	124878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.30		
10/18/2013	GL_JOURNAL	0000299909	34548	137125	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74		
10/18/2013	GL_JOURNAL	0000299909	34947	138814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.65		
10/18/2013	GL_JOURNAL	0000299909	15709	115520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15681	115488	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.47		
10/18/2013	GL_JOURNAL	0000299909	12921	113032	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	11724	112035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.79		
10/18/2013	GL_JOURNAL	0000299909	10810	111165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	8911	109406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7813	108460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	39917	151458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	7792	108452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	PWC0299904	2681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.89		
10/18/2013	GL_JOURNAL	PWC0299904	2682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4,331.94		
Number of Transactions 15						Totals	-4,493.42	0.00	0.00	4,493.42	
Number of Transactions 15						Class	Totals 1000s	-4,493.42	0.00	0.00	4,493.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3601	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	184		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2						Class	Totals 5000s	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3602	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation 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

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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>					
0320	00010	3602	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	699	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-11.28		
10/18/2013	GL_JOURNAL	PWC0299904	6983	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	155.68		
10/18/2013	GL_JOURNAL	PWC0299904	6982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.55		
10/18/2013	GL_JOURNAL	PWC0299904	6981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	38.72		
10/18/2013	GL_JOURNAL	PWC0299904	6980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.59		
10/18/2013	GL_JOURNAL	PWC0299904	6979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	282.89		
Number of Transactions 6						Totals	-535.15	0.00	0.00	535.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3701	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1395	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	67.49		
10/18/2013	GL_JOURNAL	PRM0299905	1394	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.84		
10/18/2013	GL_JOURNAL	PRM0299905	1393	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	51.42		
10/18/2013	GL_JOURNAL	0000299909	25349	124112	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.85		
10/18/2013	GL_JOURNAL	0000299909	22233	121398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.98		
Number of Transactions 5						Totals	-141.58	0.00	0.00	141.58	
Number of Transactions 11						Class	Totals 0000s	-676.73	0.00	0.00	676.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3701	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1392	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.11		
10/18/2013	GL_JOURNAL	PRM0299905	1391	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,194.70		
10/18/2013	GL_JOURNAL	0000299909	7793	108452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	39918	151458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	7814	108460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	8912	109406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	26148	124878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46		
10/18/2013	GL_JOURNAL	0000299909	15710	115520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	34948	138814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.66		

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

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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>					
0320	00010	3701	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34549	137125	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96		
10/18/2013	GL_JOURNAL	0000299909	15682	115488	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34		
10/18/2013	GL_JOURNAL	0000299909	12922	113032	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	10811	111165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	11725	112035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25		
10/18/2013	GL_JOURNAL	0000299909	28982	127939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
Number of Transactions 15						Totals	-1,239.25	0.00	0.00	1,239.25	
Number of Transactions 15						Class	Totals 1000s	-1,239.25	0.00	0.00	1,239.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3702	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	295	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-1.34		
10/18/2013	GL_JOURNAL	PRM0299905	3656	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.65		
10/18/2013	GL_JOURNAL	PRM0299905	3657	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.52		
10/18/2013	GL_JOURNAL	PRM0299905	3658	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.61		
Number of Transactions 4						Totals	-55.44	0.00	0.00	55.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3985	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.27		
09/27/2013	GL_JOURNAL	PAY0298784	34630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	25352	124112	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	22234	121398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.81		
Number of Transactions 4						Totals	-31.64	0.00	0.00	31.64	
Number of Transactions 8						Class	Totals 0000s	-87.08	0.00	0.00	87.08

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

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3985	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.55		
10/18/2013	GL_JOURNAL	0000299909	8913	109406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	7794	108452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	7815	108460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	26152	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	0000299909	15711	115520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	34550	137125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	34949	138814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	15683	115488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	12923	113032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	11726	112035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	10812	111165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	28983	127939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	39919	151458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73		
Number of Transactions 14						Totals	-222.74	0.00	0.00	222.74	
Number of Transactions 14						Class	Totals 1000s	-222.74	0.00	0.00	222.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00010	3995	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.21		
09/27/2013	GL_JOURNAL	PAY0298784	36488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.47		
10/14/2013	GL_JOURNAL	0000299626	497	20004185	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-0.63		
Number of Transactions 3						Totals	-15.05	0.00	0.00	15.05	
Number of Transactions 3						Class	Totals 0000s	-15.05	0.00	0.00	15.05
Number of Transactions 218						Resource	Totals 00010	-281,497.89	0.00	0.00	281,497.89

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



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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>				
0320	00011	1162	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98
10/08/2013	GL_JOURNAL	PAY0299357	557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.64
Number of Transactions 2					Totals		-1,922.62	0.00	0.00	1,922.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00011	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	3106	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
Number of Transactions 2					Totals		-90.64	0.00	0.00	90.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00011	3301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94
10/08/2013	GL_JOURNAL	PAY0299357	4714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.44
Number of Transactions 2					Totals		-36.38	0.00	0.00	36.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00011	3501	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
10/08/2013	GL_JOURNAL	PAY0299357	6964	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	2688	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2689	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	2309	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
10/18/2013	GL_JOURNAL	PUE0299907	2308	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 6					Totals		-0.96	0.00	0.00	0.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0320	00011	3601	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2688	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2689	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	31.31
Number of Transactions 2						Totals		-54.79	0.00	0.00	54.79
Number of Transactions 14						Class	Totals 1000s	-2,105.39	0.00	0.00	2,105.39
Number of Transactions 14						Resource	Totals 00011	-2,105.39	0.00	0.00	2,105.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	00012	1107	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	406		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>				
	0320	00012	3501	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	407		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>				
	0320	00012	3601	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	275		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0320	00012	3701	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	75		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
Number of Transactions 4						Resource	Totals 00012	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>			
0320	00018	1107	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,740.23	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>			
0320	00018	1162	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	756		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-6,740.23	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00018	1907	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	19008	118387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

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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>				
0320	00018	1907	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	-461.26	0.00	0.00	461.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3101	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19009	118387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	38.05	
Number of Transactions 1						Totals	-38.05	0.00	0.00	38.05
Number of Transactions 2						Class	Totals 0000s	-499.31	0.00	499.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	567.40	
10/08/2013	GL_JOURNAL	PAY0299357	3107	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-11.33	
Number of Transactions 2						Totals	-556.07	0.00	0.00	556.07
Number of Transactions 2						Class	Totals 1000s	-556.07	0.00	556.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00018	3301	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19010	118387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.69	
Number of Transactions 1						Totals	-6.69	0.00	0.00	6.69
Number of Transactions 1						Class	Totals 0000s	-6.69	0.00	6.69

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

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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>					
0320	00018	3301	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2					Totals		-97.15	0.00	0.00	97.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3421	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1					Totals		-12.86	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>					
0320	00018	3441	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21686	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	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3461	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48	
Number of Transactions 5					Class	Totals 1000s		-1,930.64	0.00	0.00	1,930.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3501	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19011	118387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		

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

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Budget							Balance	Budget	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>					
0320	00018	3501	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.00	0.23
Number of Transactions 1						Class	Totals 0000s	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
10/08/2013	GL_JOURNAL	PAY0299357	6965	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	PUE0299906	2691	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2311	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2310	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-3.44	
Number of Transactions 7						Totals	-3.37	0.00	0.00	0.00	3.37
Number of Transactions 7						Class	Totals 1000s	-3.37	0.00	0.00	3.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3601	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19012	118387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.15	
Number of Transactions 1						Totals	-13.15	0.00	0.00	0.00	13.15
Number of Transactions 1						Class	Totals 0000s	-13.15	0.00	0.00	13.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	00018	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif 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

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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>						
0320	00018	3601	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2692	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	192.10	
10/18/2013	GL_JOURNAL	PWC0299904	2691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-3.91	
Number of Transactions 3							Totals	-192.10	0.00	0.00	192.10	
Number of Transactions 3							Class	Totals 1000s	-192.10	0.00	0.00	192.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3701	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	19013	118387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.63	
Number of Transactions 1							Totals	-3.63	0.00	0.00	3.63	
Number of Transactions 1							Class	Totals 0000s	-3.63	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3701	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1396	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	52.98	
Number of Transactions 1							Totals	-52.98	0.00	0.00	52.98	
Number of Transactions 1							Class	Totals 1000s	-52.98	0.00	0.00	52.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	00018	3985	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	19014	118387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0320	00018	3985	0000	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.73	0.00	0.00	0.00	0.73	
Number of Transactions 1							Class	Totals 0000s	-0.73	0.00	0.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00018	3985	1110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.76		
Number of Transactions 1							Totals	-8.76	0.00	0.00	0.00	8.76	
Number of Transactions 1							Class	Totals 1000s	-8.76	0.00	0.00	0.00	8.76
Number of Transactions 30							Resource	Totals 00018	-10,007.89	0.00	0.00	0.00	10,007.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00030	2201	0000	01000	7001	2014							
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,001.60		
Number of Transactions 1							Totals	-9,001.60	0.00	0.00	0.00	9,001.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	00030	2320	0000	01000	7001	2014							
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	5361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,335.29		
Number of Transactions 1							Totals	-3,335.29	0.00	0.00	0.00	3,335.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0320	00030	3202	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,411.59
Number of Transactions 1					Totals		-1,411.59	0.00	0.00	1,411.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00030	3302	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	943.77
Number of Transactions 1					Totals		-943.77	0.00	0.00	943.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00030	3431	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.78
Number of Transactions 1					Totals		-45.78	0.00	0.00	45.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00030	3451	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.67
Number of Transactions 1					Totals		-205.67	0.00	0.00	205.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	00030	3471	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,459.35
Number of Transactions 1					Totals		-3,459.35	0.00	0.00	3,459.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0320	00030	3502	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.18
10/18/2013	GL_JOURNAL	PUE0299906	6985	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	PUE0299906	6984	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299907	5906	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.18
Number of Transactions 4						Totals	-6.17	0.00	0.00	6.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00030	3602	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	256.55
10/18/2013	GL_JOURNAL	PWC0299904	6984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.06
Number of Transactions 2						Totals	-351.61	0.00	0.00	351.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00030	3702	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3660	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3659	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.15
Number of Transactions 2						Totals	-20.15	0.00	0.00	20.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0320	00030	3995	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.28
Number of Transactions 1						Totals	-19.28	0.00	0.00	19.28
Number of Transactions 16						Class Totals 0000s	-18,800.26	0.00	0.00	18,800.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>			
0320	00030	3995	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 16 Resource Totals 00030 -18,800.26 0.00 0.00 0.00 18,800.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	00031	4302	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

07/24/2013	PO_POENC	0000212346	6	R0000236927	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-258.12	0.00
07/24/2013	PO_POENC	0000212346	6	R0000236927	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
07/24/2013	PO_POENC	0000212346	9	R0000236927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/24/2013	PO_POENC	0000212346	9	R0000236927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/24/2013	PO_POENC	0000212346	8	R0000236927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/24/2013	PO_POENC	0000212346	8	R0000236927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/24/2013	PO_POENC	0000212346	7	R0000236927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-268.92	0.00
07/24/2013	PO_POENC	0000212346	7	R0000236927	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
07/24/2013	PO_POENC	0000212346	5	R0000236927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-248.67	0.00
07/24/2013	PO_POENC	0000212346	5	R0000236927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	248.67	0.00
07/24/2013	PO_POENC	0000212346	4	R0000236927	WAXIE-001/SPARTAN ON BASE SEALER 5GAL	0.00	0.00	-68.39	0.00
07/24/2013	PO_POENC	0000212346	4	R0000236927	WAXIE-001/SPARTAN ON BASE SEALER 5GAL	0.00	0.00	68.39	0.00
07/24/2013	PO_POENC	0000212346	3	R0000236927	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GAL	0.00	0.00	-77.26	0.00
07/24/2013	PO_POENC	0000212346	3	R0000236927	WAXIE-001/SPARTAN ON AN ON 25% SOLIDS5GAL	0.00	0.00	77.26	0.00
07/24/2013	PO_POENC	0000212346	2	R0000236927	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-31.97	0.00
07/24/2013	PO_POENC	0000212346	2	R0000236927	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	31.97	0.00
07/24/2013	PO_POENC	0000212346	1	R0000236927	WAXIE-001/4604 FEATHER DUSTER-34IN	0.00	0.00	-58.48	0.00
07/24/2013	PO_POENC	0000212346	1	R0000236927	WAXIE-001/4604 FEATHER DUSTER-34IN	0.00	0.00	58.48	0.00
07/24/2013	REQ_PREENC	0000236927	9		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	9		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	8		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	7		Waxie Sanitary Supply/101733/33X39 1.3 MIL BLACK S	0.00	-249.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	7		Waxie Sanitary Supply/101733/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	6		Waxie Sanitary Supply/101733/40X48 16N CORELESS RO	0.00	-239.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	6		Waxie Sanitary Supply/101733/40X48 16N CORELESS RO	0.00	239.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	1		Waxie Sanitary Supply/101733/4604 FEATHER DUSTER-3	0.00	-54.15	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	1		Waxie Sanitary Supply/101733/4604 FEATHER DUSTER-3	0.00	54.15	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	5		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU	0.00	-230.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	5		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU	0.00	230.25	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0320	00031	4302	0000	01000	7001	2014			
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2013	REQ_PREENC	0000236927	4		Waxie Sanitary Supply/101733/SPARTAN ON BASE SEALE	0.00	-63.32	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	4		Waxie Sanitary Supply/101733/SPARTAN ON BASE SEALE	0.00	63.32	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	3		Waxie Sanitary Supply/101733/SPARTAN ON AN ON 25%	0.00	-71.54	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	3		Waxie Sanitary Supply/101733/SPARTAN ON AN ON 25%	0.00	71.54	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	2		Waxie Sanitary Supply/101733/3120 POLY WOOL EXTEND	0.00	-29.60	0.00	0.00
07/24/2013	REQ_PREENC	0000236927	2		Waxie Sanitary Supply/101733/3120 POLY WOOL EXTEND	0.00	29.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	2		Waxie Sanitary Supply/101733/8060 LEATHER DRIVERS	0.00	74.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	1		Waxie Sanitary Supply/101733/JANITOR CORN BROOM	0.00	105.03	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	6		Waxie Sanitary Supply/101733/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	5		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	4		Waxie Sanitary Supply/101733/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239699	3		Waxie Sanitary Supply/101733/041 WAXIE SEAT COVERS	0.00	82.80	0.00	0.00
09/05/2013	PO_POENC	0000215325	1	R0000239699	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	113.43	0.00
09/05/2013	PO_POENC	0000215325	6	R0000239699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/05/2013	PO_POENC	0000215325	6	R0000239699	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/05/2013	PO_POENC	0000215325	5	R0000239699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
09/05/2013	PO_POENC	0000215325	2	R0000239699	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	80.35	0.00
09/05/2013	PO_POENC	0000215325	1	R0000239699	WAXIE-001/JANITOR CORN BROOM	0.00	-105.03	0.00	0.00
09/05/2013	PO_POENC	0000215325	5	R0000239699	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
09/05/2013	PO_POENC	0000215325	4	R0000239699	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215325	4	R0000239699	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215325	3	R0000239699	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-82.80	0.00	0.00
09/05/2013	PO_POENC	0000215325	3	R0000239699	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
09/05/2013	PO_POENC	0000215325	2	R0000239699	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-74.40	0.00	0.00
09/18/2013	AP_VOUCHER	00701443	5	P0000215325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00
09/18/2013	AP_VOUCHER	00701443	5	P0000215325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94
09/18/2013	AP_VOUCHER	00701443	4	P0000215325	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701443	4	P0000215325	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701443	3	P0000215325	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-89.42	0.00
09/18/2013	AP_VOUCHER	00701443	3	P0000215325	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	89.42
09/18/2013	AP_VOUCHER	00701443	2	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-33.43	0.00
09/18/2013	AP_VOUCHER	00701443	2	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	33.43
09/18/2013	AP_VOUCHER	00701443	1	P0000215325	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	-113.43	0.00
09/18/2013	AP_VOUCHER	00701443	1	P0000215325	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	0.00	113.43
09/18/2013	AP_VOUCHER	00701443	6	P0000215325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
09/18/2013	AP_VOUCHER	00701443	6	P0000215325	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
09/24/2013	REQ_PREENC	0000241860	5		Waxie Sanitary Supply/101733/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0320	00031	4302	0000	01000	7001	2014				
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/24/2013	REQ_PREENC	0000241860	2		Waxie Sanitary Supply/101733/WAXIE GEM QTS NON-ACI		0.00	57.28	0.00	
09/24/2013	REQ_PREENC	0000241860	8		Waxie Sanitary Supply/101733/ALL WEATHER GARDEN HO		0.00	72.38	0.00	
09/24/2013	REQ_PREENC	0000241860	7		Waxie Sanitary Supply/101733/SOLSTA 543 WAXIE-GREE		0.00	162.00	0.00	
09/24/2013	REQ_PREENC	0000241860	6		Waxie Sanitary Supply/101733/SAFETY 2 GRAFFITTI RE		0.00	307.81	0.00	
09/24/2013	REQ_PREENC	0000241860	4		Waxie Sanitary Supply/101733/8606 DISPOSABLE VINYL		0.00	34.50	0.00	
09/24/2013	REQ_PREENC	0000241860	3		Waxie Sanitary Supply/101733/SENSOR VAC PAPER 5300		0.00	120.00	0.00	
09/24/2013	REQ_PREENC	0000241860	1		Waxie Sanitary Supply/101733/DM72-5 TUWAY DUST MOP		0.00	88.35	0.00	
09/28/2013	AP_VOUCHER	00703723	1	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	
09/28/2013	AP_VOUCHER	00703723	1	P0000215325	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-46.92	
Number of Transactions 76						Totals	-2,211.03	0.00	872.12	0.00
Number of Transactions 76						Class	Totals 0000s	-2,211.03	0.00	872.12
Number of Transactions 76						Resource	Totals 00031	-2,211.03	0.00	872.12
0320	00091	2280	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	107		09/12/2013/Correcting Entry to BTJ #297102 & 29768		533.00	0.00	0.00	
Number of Transactions 1						Totals	533.00	533.00	0.00	0.00
0320	00091	3202	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	108		09/12/2013/Correcting Entry to BTJ #297102 & 29768		67.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
0320	00091	3302	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI 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 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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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>					
0320	00091	3302	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	109		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00		
Number of Transactions 1							Totals	43.00	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>					
0320	00091	3502	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	110		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	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>					
0320	00091	3602	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	111		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	670.00	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>					
0320	00091	4301	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	112		09/12/2013/Correcting Entry to BTJ #297102 & 29768		4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4.00	0.00	0.00
Number of Transactions 6							Resource	Totals 00091	674.00	0.00	0.00

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

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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>					
		0320	05100	2251	8100	01000	0000	2014					
		DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
	10/08/2013	GL_JOURNAL	PAY0299357	1811	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2,633.25	
		Number of Transactions		1		Totals			-2,633.25	0.00	0.00	0.00	2,633.25
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0320	05100	3302	8100	01000	0000	2014					
		DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
	10/08/2013	GL_JOURNAL	PAY0299357	5800	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	201.43	
		Number of Transactions		1		Totals			-201.43	0.00	0.00	0.00	201.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0320	05100	3502	8100	01000	0000	2014					
		DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	10/08/2013	GL_JOURNAL	PAY0299357	8042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.32	
	10/18/2013	GL_JOURNAL	PUE0299906	6986	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.32	
	10/18/2013	GL_JOURNAL	PUE0299907	5907	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.32	
		Number of Transactions		3		Totals			-1.32	0.00	0.00	0.00	1.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0320	05100	3602	8100	01000	0000	2014					
		DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PWC0299904	6986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	75.05	
		Number of Transactions		1		Totals			-75.05	0.00	0.00	0.00	75.05
		Number of Transactions		6		Class	Totals	8000s	-2,911.05	0.00	0.00	0.00	2,911.05
		Number of Transactions		6		Resource	Totals	05100	-2,911.05	0.00	0.00	0.00	2,911.05

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

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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>				
0320	06100	4301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	REQ_PREENC	0000241079	1		Apple, Inc./116335/CA E-WASTE FEE APPLE < 15 INCH		0.00	3.00	0.00	
09/17/2013	REQ_PREENC	0000241079	3		Apple, Inc./116335/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	
09/17/2013	REQ_PREENC	0000241079	2		Apple, Inc./116335/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00	
09/17/2013	REQ_PREENC	0000241079	4		Apple, Inc./116335/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	
09/18/2013	GL_BD_JRNL	0000298317	1		09/18/2013/create new account string/		0.00	0.00	0.00	
Number of Transactions 5						Totals	-176.25	0.00	176.25	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	06100	4491	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298243	1		09/17/2013/create new account string/		0.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241079	5		09/17/2013//116335/COMPUTER APPLE IPAD 4 WI-FI 16G		0.00	499.00	0.00	
Number of Transactions 2						Totals	-499.00	0.00	499.00	0.00

Number of Transactions 7 Class Totals 1000s -675.25 0.00 675.25 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>					
0320	06100	5302	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 5302 - Dues - Other Fund 01000 - General Fund											
09/06/2013	PO_POENC	0000215422	1	R0000237106	SAN DIEGO STAT/J-1 Visa for Xu Yan (invoice attach		0.00	0.00	1,500.00		
09/06/2013	PO_POENC	0000215422	1	R0000237106	SAN DIEGO STAT/J-1 Visa for Xu Yan (invoice attach		0.00	-1,500.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-1,500.00	1,500.00	0.00

Number of Transactions 2 Class Totals 0000s 0.00 0.00 -1,500.00 1,500.00 0.00

Number of Transactions 9 Resource Totals 06100 -675.25 0.00 -824.75 1,500.00 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  
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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>			
0320	08000	4301	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	135		09/20/2013/Transfer of appropriations for 08000 ca		-1,984.00	0.00	0.00
Number of Transactions 1					Totals		-1,984.00	-1,984.00	0.00
Number of Transactions 1					Class	Totals 1000s	-1,984.00	-1,984.00	0.00
Number of Transactions 1					Resource	Totals 08000	-1,984.00	-1,984.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30100	1192	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1095	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-3,295.90	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-3,295.90	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>			
0320	30100	1210	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25335	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-2,962.51	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>			
0320	30100	3101	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25338	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

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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>				
0320	30100	3101	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-244.41	0.00	0.00	0.00	244.41
Number of Transactions 4					Class	Totals 0000s	-3,206.92	0.00	0.00	3,206.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	30100	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3108	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	169.95
Number of Transactions 1					Totals	-169.95	0.00	0.00	0.00	169.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	30100	3201	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3513	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.71
Number of Transactions 1					Totals	-15.71	0.00	0.00	0.00	15.71
Number of Transactions 2					Class	Totals 1000s	-185.66	0.00	0.00	185.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	30100	3301	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.10
10/18/2013	GL_JOURNAL	0000299909	25341	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87
Number of Transactions 2					Totals	-42.97	0.00	0.00	0.00	42.97
Number of Transactions 2					Class	Totals 0000s	-42.97	0.00	0.00	42.97

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

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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>				
	0320	30100	3301	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4716	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.41	
Number of Transactions 1						Totals	-67.41	0.00	0.00	67.41	
Number of Transactions 1						Class	Totals 1000s	-67.41	0.00	0.00	67.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	30100	3421	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.07	
Number of Transactions 1						Totals	-7.07	0.00	0.00	7.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	30100	3441	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.93	
Number of Transactions 1						Totals	-58.93	0.00	0.00	58.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	30100	3461	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,210.50	
Number of Transactions 1						Totals	-1,210.50	0.00	0.00	1,210.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	30100	3501	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PUE0299906	2694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.38	

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

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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>			
0320	30100	3501	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	25344	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2313	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 4						Totals	-1.48	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-1,277.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30100	3501	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6966	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2693	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-1.65	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-1.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30100	3601	0000	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	25347	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	-84.43	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-84.43	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0320	30100	3601	1110	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif 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

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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>					
0320	30100	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.93	
Number of Transactions 1						Totals	-93.93	0.00	0.00	93.93	
Number of Transactions 1						Class	Totals 1000s	-93.93	0.00	0.00	93.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	3701	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1397	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.73	
10/18/2013	GL_JOURNAL	0000299909	25350	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.55	
Number of Transactions 2						Totals	-23.28	0.00	0.00	23.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	3985	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.31	
10/18/2013	GL_JOURNAL	0000299909	25353	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	-4.62	0.00	0.00	4.62	
Number of Transactions 4						Class	Totals 0000s	-27.90	0.00	0.00	27.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30100	4301	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698191	1	P0000214974	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	362.07	
09/03/2013	AP_VOUCHER	00698191	1	P0000214974	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-362.07	0.00	
09/05/2013	REQ_PREENC	0000239935	1		Office Depot/116335/Elmers(R) Glue-All Pourable Gl		0.00	45.40	0.00	0.00	
09/05/2013	REQ_PREENC	0000239935	2		Office Depot/116335/Office Depot(R) Brand Removabl		0.00	9.34	0.00	0.00	
09/06/2013	PO_POENC	0000215360	1	R0000239935	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz		0.00	0.00	49.03	0.00	
<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  
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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>						
0320	30100	4301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	PO_POENC	0000215360	1	R0000239935	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	-45.40	0.00	0.00			
09/06/2013	PO_POENC	0000215360	2	R0000239935	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	10.09	0.00			
09/06/2013	PO_POENC	0000215360	2	R0000239935	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-9.34	0.00	0.00			
09/07/2013	AP_VOUCHER	00699172	1	P0000214760	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	0.00	1,016.82			
09/07/2013	AP_VOUCHER	00699172	1	P0000214760	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	-1,016.82	0.00			
09/07/2013	AP_VOUCHER	00699197	1	P0000214299	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	-332.91			
09/07/2013	AP_VOUCHER	00699197	1	P0000214299	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	332.91	0.00			
09/09/2013	AP_VOUCHER	00699377	1	P0000215360	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	10.09			
09/09/2013	AP_VOUCHER	00699377	1	P0000215360	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-10.09	0.00			
09/09/2013	AP_VOUCHER	00699378	1	P0000215360	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	49.03			
09/09/2013	AP_VOUCHER	00699378	1	P0000215360	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-49.03	0.00			
Number of Transactions 16						Totals	-59.12	0.00	0.00	-1,045.98	1,105.10	
Number of Transactions 16						Class	Totals 1000s	-59.12	0.00	0.00	-1,045.98	1,105.10
Number of Transactions 43						Resource	Totals 30100	-8,343.87	0.00	0.00	-1,045.98	9,389.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30103	2455	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2214	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	65.99			
Number of Transactions 1						Totals	-65.99	0.00	0.00	0.00	65.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30103	3302	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	5.05			
Number of Transactions 1						Totals	-5.05	0.00	0.00	0.00	5.05	

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

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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>					
	0320	30103	3502	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8037	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00		0.03	
10/18/2013	GL_JOURNAL	PUE0299906	6987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.03	
10/18/2013	GL_JOURNAL	PUE0299907	5908	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		-0.03	
Number of Transactions 3							Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	30103	3602	0000	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	185		09/30/2013/Open zero dollar strings./		0.00		0.00		0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		1.88	
Number of Transactions 2							Totals	-1.88	0.00	0.00	1.88	
Number of Transactions 7							Class	Totals 0000s	-72.95	0.00	0.00	72.95
Number of Transactions 7							Resource	Totals 30103	-72.95	0.00	0.00	72.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	30106	1107	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		584.36	
10/18/2013	GL_JOURNAL	0000299909	26129	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		41.81	
Number of Transactions 2							Totals	-626.17	0.00	0.00	626.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	30106	3101	1110	01000	0000	2014					
	DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		48.21	
10/18/2013	GL_JOURNAL	0000299909	26133	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		3.45	

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

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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>						
0320	30106	3101	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-51.66	0.00	0.00	0.00	51.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30106	3301	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.48	
10/18/2013	GL_JOURNAL	0000299909	26137	124878	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61	
Number of Transactions 2							Totals	-9.09	0.00	0.00	9.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30106	3421	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.45	
Number of Transactions 1							Totals	-1.45	0.00	0.00	1.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30106	3441	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.05	
Number of Transactions 1							Totals	-12.05	0.00	0.00	12.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	30106	3461	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	192.77	
Number of Transactions 1							Totals	-192.77	0.00	0.00	192.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0320	30106	3501	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	2695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	0000299909	26141	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2314	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29	
Number of Transactions 4						Totals	-0.31	0.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3601	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26145	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	PWC0299904	2695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.65	
Number of Transactions 2						Totals	-17.84	0.00	0.00	17.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3701	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1398	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.59	
10/18/2013	GL_JOURNAL	0000299909	26149	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-4.92	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	30106	3985	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	0000299909	26153	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.98	0.00	0.00	0.98	
Number of Transactions 19						Class	Totals 1000s	-917.24	0.00	0.00	917.24

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

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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>				
0320	30106	3985	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 19					Resource	Totals 30106	-917.24	0.00	0.00	917.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	2101	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,500.98
10/14/2013	GL_JOURNAL	0000299626	10	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-111.94
Number of Transactions 2					Totals		-7,389.04	0.00	0.00	7,389.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	2104	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,506.23
Number of Transactions 1					Totals		-5,506.23	0.00	0.00	5,506.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	2112	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,191.86
Number of Transactions 1					Totals		-3,191.86	0.00	0.00	3,191.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	2151	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	757		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.20
10/08/2013	GL_JOURNAL	PAY0299357	1468	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	903.00

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  
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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>					
0320	33100	2151	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,264.20	0.00	0.00	0.00	1,264.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	2154	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1653	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	93.45
Number of Transactions 1					Totals	-93.45	0.00	0.00	0.00	93.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3202	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10550	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	995.23
10/08/2013	GL_JOURNAL	PAY0299357	3771	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	10.69
Number of Transactions 2					Totals	-1,005.92	0.00	0.00	0.00	1,005.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3202	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	845.45
10/14/2013	GL_JOURNAL	0000299626	111	20013631	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-12.81
Number of Transactions 2					Totals	-832.64	0.00	0.00	0.00	832.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3302	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15511	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	665.40
10/08/2013	GL_JOURNAL	PAY0299357	5797	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.15

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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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>				
0320	33100	3302	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-672.55	0.00	0.00	0.00	672.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	3302	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	601.46
10/08/2013	GL_JOURNAL	PAY0299357	5798	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	69.07
10/14/2013	GL_JOURNAL	0000299626	313	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-8.56
Number of Transactions 3					Totals	-661.97	0.00	0.00	0.00	661.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	3431	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	3431	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	3451	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
Number of Transactions 1					Totals	-253.70	0.00	0.00	0.00	253.70

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 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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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>				
	0320	33100	3451	5770	01000	4262	2014				
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45
Number of Transactions 1						Totals		-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3471	5750	01000	4216	2014				
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,298.30
Number of Transactions 1						Totals		-3,298.30	0.00	0.00	3,298.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3471	5770	01000	4262	2014				
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,762.78
Number of Transactions 1						Totals		-2,762.78	0.00	0.00	2,762.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3502	5750	01000	4216	2014				
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.35
10/08/2013	GL_JOURNAL	PAY0299357	8039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299906	6988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299907	5909	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.35
10/18/2013	GL_JOURNAL	PUE0299907	5910	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.05
Number of Transactions 7						Totals		-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	33100	3502	5770	01000	4262	2014				
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0320	33100	3502	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.92
10/08/2013	GL_JOURNAL	PAY0299357	8040	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/14/2013	GL_JOURNAL	0000299626	515	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299906	6991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	6992	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6993	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.75
10/18/2013	GL_JOURNAL	PUE0299907	5911	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.92
10/18/2013	GL_JOURNAL	PUE0299907	5912	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 8						Totals	-4.32	0.00	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	3602	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	PWC0299904	6989	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.97
10/18/2013	GL_JOURNAL	PWC0299904	6990	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	156.93
Number of Transactions 3						Totals	-250.56	0.00	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>				
0320	33100	3602	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	616	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-3.19
10/18/2013	GL_JOURNAL	PWC0299904	6992	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.74
10/18/2013	GL_JOURNAL	PWC0299904	6993	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	213.78
10/18/2013	GL_JOURNAL	PWC0299904	6991	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.29
Number of Transactions 4						Totals	-246.62	0.00	0.00	246.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	33100	3702	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3661	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.22

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

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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>					
0320	33100	3702	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3662	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.14	
Number of Transactions 2					Totals		-30.36	0.00	0.00	30.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3702	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	212	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.39	
10/18/2013	GL_JOURNAL	PRM0299905	3663	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.18	
Number of Transactions 2					Totals		-25.79	0.00	0.00	25.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3995	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15	
Number of Transactions 1					Totals		-9.15	0.00	0.00	9.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	33100	3995	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.47	
10/14/2013	GL_JOURNAL	0000299626	414	20013631	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.18	
Number of Transactions 2					Totals		-6.29	0.00	0.00	6.29	
Number of Transactions 52					Class	Totals 5000s		-27,908.74	0.00	0.00	27,908.74
Number of Transactions 52					Resource	Totals 33100		-27,908.74	0.00	0.00	27,908.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0320	42030	1109	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8166	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,837.55	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>			
0320	42030	3101	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8169	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-151.59	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>			
0320	42030	3301	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8172	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-26.70	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>			
0320	42030	3421	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-3.22	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>			
0320	42030	3441	4760	01000	0000	2014			
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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



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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>						
0320	42030	3441	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	42030	3461	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	270.79	
Number of Transactions 1							Totals	-270.79	0.00	0.00	0.00	270.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	42030	3501	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	2696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	0000299909	8175	108858	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	2315	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.86	
Number of Transactions 4							Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	42030	3601	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8178	108858	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.49	
10/18/2013	GL_JOURNAL	PWC0299904	2696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	48.88	
Number of Transactions 2							Totals	-52.37	0.00	0.00	0.00	52.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	42030	3701	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1399	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	8181	108858	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.96	

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

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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>
0320	42030	3701	4760	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

Number of Transactions	2	Totals	-14.44	0.00	0.00	0.00	14.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	42030	3985	4760	01000	0000	2014
DeptID 0320 - Pacific Beach Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	8184	108858	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

Number of Transactions	2	Totals	-2.87	0.00	0.00	0.00	2.87
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Number of Transactions	19	Class	Totals 4000s	-2,387.24	0.00	0.00	0.00	2,387.24
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Number of Transactions	19	Resource	Totals 42030	-2,387.24	0.00	0.00	0.00	2,387.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	53100	2201	0000	13000	7001	2014
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	4527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	720.77
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Number of Transactions	1	Totals	-720.77	0.00	0.00	0.00	720.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	53100	2320	0000	13000	7001	2014
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	5362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	886.60
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Number of Transactions	1	Totals	-886.60	0.00	0.00	0.00	886.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0320	53100	3202	0000	13000	7001	2014
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						

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

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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>					
	0320	53100	3202	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	10552	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	183.92	
Number of Transactions 1						Totals		-183.92	0.00	0.00	0.00	183.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	53100	3302	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	15514	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	122.97	
Number of Transactions 1						Totals		-122.97	0.00	0.00	0.00	122.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	53100	3431	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19625	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.66	
Number of Transactions 1						Totals		-5.66	0.00	0.00	0.00	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	53100	3451	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23525	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.71	
Number of Transactions 1						Totals		-16.71	0.00	0.00	0.00	16.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0320	53100	3471	0000	13000	7001	2014					
	DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27410	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	476.59	
Number of Transactions 1						Totals		-476.59	0.00	0.00	0.00	476.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0320	53100	3502	0000	13000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	32334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	PUE0299906	6994	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	6995	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299907	5913	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80	
Number of Transactions 4						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	53100	3602	0000	13000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	6994	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.54	
10/18/2013	GL_JOURNAL	PWC0299904	6995	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.27	
Number of Transactions 2						Totals	-45.81	0.00	0.00	45.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	53100	3702	0000	13000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3665	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3664	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.36	
Number of Transactions 2						Totals	-5.36	0.00	0.00	5.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	53100	3995	0000	13000	7001	2014					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.51	
Number of Transactions 1						Totals	-2.51	0.00	0.00	2.51	
Number of Transactions 16						Class	Totals 0000s	-2,467.70	0.00	0.00	2,467.70

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  
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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>							
0320	53100	3995	0000	13000	7001	2014							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 16							Resource	Totals 53100	-2,467.70	0.00	0.00	0.00	2,467.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	60101	5100	7110	01000	0000	2014							
DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	160		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	194		09/12/2013/Transfer of appropriations from resourc		104,398.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	160	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-6,994.25		
09/18/2013	GL_JOURNAL	0000298365	32	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	6,994.25		
Number of Transactions 4							Totals	104,398.00	104,398.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 7000s	104,398.00	104,398.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 60101	104,398.00	104,398.00	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>							
0320	60102	1157	7110	01000	0163	2014							
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	96		09/12/2013/Transfer of appropriations from resourc		6,250.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,250.00	6,250.00	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>							
0320	60102	3101	7110	01000	0163	2014							
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	205		09/12/2013/Transfer of appropriations from resourc		516.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	516.00	516.00	0.00	0.00	0.00	

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

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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>					
0320	60102	3301	7110	01000	0163	2014					
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	314		09/12/2013/Transfer of appropriations from resourc		91.00	0.00	0.00		
Number of Transactions 1							Totals	91.00	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>					
0320	60102	3501	7110	01000	0163	2014					
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	423		09/12/2013/Transfer of appropriations from resourc		69.00	0.00	0.00		
Number of Transactions 1							Totals	69.00	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>					
0320	60102	3601	7110	01000	0163	2014					
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	532		09/12/2013/Transfer of appropriations from resourc		163.00	0.00	0.00		
Number of Transactions 1							Totals	163.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,089.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,089.00	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>					
0320	65003	1107	5750	01000	4216	2014					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-6,762.79	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>					
0320	65003	1107	5770	01000	4262	2014					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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

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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>						
0320	65003	1107	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	23010	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-22,502.47	0.00	0.00	0.00	22,502.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	1162	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	758		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	2151	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	759		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1469	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-686.28	0.00	0.00	0.00	686.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	3101	5750	01000	4216	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-557.93	0.00	0.00	0.00	557.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	3101	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals					1,834.54

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

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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>				
0320	65003	3101	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23011	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 2					Totals		-1,867.79	0.00	0.00	1,867.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3301	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.12
Number of Transactions 1					Totals		-98.12	0.00	0.00	98.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3301	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	322.64
10/18/2013	GL_JOURNAL	0000299909	23012	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
Number of Transactions 2					Totals		-328.48	0.00	0.00	328.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3302	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	760		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.84
10/08/2013	GL_JOURNAL	PAY0299357	5799	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.66
Number of Transactions 3					Totals		-52.50	0.00	0.00	52.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3421	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0320	65003	3421	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>				
0320	65003	3421	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3441	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21691	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3441	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals	-321.45	0.00	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3461	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30
Number of Transactions 1					Totals	-1,809.30	0.00	0.00	0.00	1,809.30

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

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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>				
0320	65003	3461	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,796.36
Number of Transactions 1					Totals		-4,796.36	0.00	0.00	4,796.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3501	5750	01000	4216	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299906	2697	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299907	2316	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.38
Number of Transactions 3					Totals		-3.38	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3501	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.12
10/18/2013	GL_JOURNAL	PUE0299906	2698	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2699	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.05
10/18/2013	GL_JOURNAL	0000299909	23013	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.12
Number of Transactions 5					Totals		-11.32	0.00	0.00	11.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	65003	3502	5770	01000	4262	2014				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	761		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
10/08/2013	GL_JOURNAL	PAY0299357	8041	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6996	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	6997	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	5914	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	5915	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

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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>						
0320	65003	3502	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7							Totals	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	3601	5750	01000	4216	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2697	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	192.74	
Number of Transactions 1							Totals	-192.74	0.00	0.00	0.00	192.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	3601	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23014	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	PWC0299904	2698	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2699	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	629.83	
Number of Transactions 3							Totals	-645.23	0.00	0.00	0.00	645.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	3602	5770	01000	4262	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	186		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	PWC0299904	6997	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.73	
Number of Transactions 3							Totals	-19.56	0.00	0.00	0.00	19.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	65003	3701	5750	01000	4216	2014						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1400	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.16	

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

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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>							
0320	65003	3701	5750	01000	4216	2014							
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-53.16	0.00	0.00	0.00	53.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	65003	3701	5770	01000	4262	2014							
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1401	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	173.70		
10/18/2013	GL_JOURNAL	0000299909	23015	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.17		
Number of Transactions 2							Totals	-176.87	0.00	0.00	0.00	176.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	65003	3985	5750	01000	4216	2014							
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.79		
Number of Transactions 1							Totals	-8.79	0.00	0.00	0.00	8.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0320	65003	3985	5770	01000	4262	2014							
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	30.19		
10/18/2013	GL_JOURNAL	0000299909	23016	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
Number of Transactions 2							Totals	-30.83	0.00	0.00	0.00	30.83	
Number of Transactions 51							Class	Totals 5000s	-41,221.61	0.00	0.00	0.00	41,221.61
Number of Transactions 51							Resource	Totals 65003	-41,221.61	0.00	0.00	0.00	41,221.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>				
	0320	70900	1107	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,103.79
10/18/2013	GL_JOURNAL	0000299909	26130	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	78.97
Number of Transactions 2						Totals	-1,182.76	0.00	0.00	0.00	1,182.76
Number of Transactions 2						Class	Totals 1000s	-1,182.76	0.00	0.00	1,182.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70900	1210	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	754.01
10/18/2013	GL_JOURNAL	0000299909	25336	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	53.95
Number of Transactions 2						Totals	-807.96	0.00	0.00	0.00	807.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70900	3101	0000	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	62.21
10/18/2013	GL_JOURNAL	0000299909	25339	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.45
Number of Transactions 2						Totals	-66.66	0.00	0.00	0.00	66.66
Number of Transactions 4						Class	Totals 0000s	-874.62	0.00	0.00	874.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70900	3101	1110	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	91.06
10/18/2013	GL_JOURNAL	0000299909	26134	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.52

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

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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>				
0320	70900	3101	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-97.58	0.00	0.00	0.00	97.58
Number of Transactions 2					Class	Totals 1000s	-97.58	0.00	0.00	97.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3301	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.93
10/18/2013	GL_JOURNAL	0000299909	25342	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2					Totals	-11.71	0.00	0.00	0.00	11.71
Number of Transactions 2					Class	Totals 0000s	-11.71	0.00	0.00	11.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3301	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.01
10/18/2013	GL_JOURNAL	0000299909	26138	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.15
Number of Transactions 2					Totals	-17.16	0.00	0.00	0.00	17.16
Number of Transactions 2					Class	Totals 1000s	-17.16	0.00	0.00	17.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3421	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93

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

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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>				
0320	70900	3421	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 1	Totals	-1.93	0.00	0.00	0.00	1.93
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Number of Transactions 1	Class	Totals 0000s	-1.93	0.00	0.00	0.00	1.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3421	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	17786	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.73
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Number of Transactions 1	Totals	-2.73	0.00	0.00	0.00	2.73
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Number of Transactions 1	Class	Totals 1000s	-2.73	0.00	0.00	0.00	2.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3441	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	21684	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.08
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Number of Transactions 1	Totals	-16.08	0.00	0.00	0.00	16.08
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Number of Transactions 1	Class	Totals 0000s	-16.08	0.00	0.00	0.00	16.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3441	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	21688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.77
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Number of Transactions 1	Totals	-22.77	0.00	0.00	0.00	22.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 --  
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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 1						Totals 1000s	-22.77	0.00	0.00	22.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3461	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	330.13
Number of Transactions 1						Totals	-330.13	0.00	0.00	330.13
Number of Transactions 1						Totals 0000s	-330.13	0.00	0.00	330.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3461	1110	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	364.11
Number of Transactions 1						Totals	-364.11	0.00	0.00	364.11
Number of Transactions 1						Totals 1000s	-364.11	0.00	0.00	364.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0320	70900	3501	0000	01000	0000	2014				
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	2701	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	25345	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2319	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 4						Totals	-0.41	0.00	0.00	0.41
Number of Transactions 4						Totals 0000s	-0.41	0.00	0.00	0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0320	70900	3501	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	2700	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	26142	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	2318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.55	
Number of Transactions 4							Totals	-0.59	0.00	0.00	0.59	
Number of Transactions 4							Class	Totals 1000s	-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3601	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	25348	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PWC0299904	2701	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	21.49	
Number of Transactions 2							Totals	-23.03	0.00	0.00	23.03	
Number of Transactions 2							Class	Totals 0000s	-23.03	0.00	0.00	23.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3601	1110	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26146	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.25	
10/18/2013	GL_JOURNAL	PWC0299904	2700	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	31.46	
Number of Transactions 2							Totals	-33.71	0.00	0.00	33.71	
Number of Transactions 2							Class	Totals 1000s	-33.71	0.00	0.00	33.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70900	3701	0000	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE 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

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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>					
0320	70900	3701	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1403	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.93	
10/18/2013	GL_JOURNAL	0000299909	25351	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42	
Number of Transactions 2						Totals	-6.35	0.00	0.00	6.35	
Number of Transactions 2						Class	Totals 0000s	-6.35	0.00	0.00	6.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70900	3701	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1402	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.68	
10/18/2013	GL_JOURNAL	0000299909	26150	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals	-9.30	0.00	0.00	9.30	
Number of Transactions 2						Class	Totals 1000s	-9.30	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70900	3985	0000	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18	
10/18/2013	GL_JOURNAL	0000299909	25354	124112	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-1.27	0.00	0.00	1.27	
Number of Transactions 2						Class	Totals 0000s	-1.27	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70900	3985	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
<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

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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>					
0320	70900	3985	1110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26154	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-1.85	0.00	0.00	1.85	
Number of Transactions 2						Class	Totals 1000s	-1.85	0.00	0.00	1.85
Number of Transactions 38						Resource	Totals 70900	-2,998.09	0.00	0.00	2,998.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70910	1107	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	909.00	
10/18/2013	GL_JOURNAL	0000299909	26131	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	65.03	
Number of Transactions 2						Totals	-974.03	0.00	0.00	974.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70910	1109	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20	
10/18/2013	GL_JOURNAL	0000299909	8167	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.35	
Number of Transactions 2						Totals	-1,837.55	0.00	0.00	1,837.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	70910	3101	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.49	
10/18/2013	GL_JOURNAL	0000299909	8170	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	26135	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0320	70910	3101	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-231.94	0.00	0.00	0.00	231.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3301	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.11	
10/18/2013	GL_JOURNAL	0000299909	26139	124878	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.94	
10/18/2013	GL_JOURNAL	0000299909	8173	108858	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.77	
Number of Transactions 3							Totals	-40.82	0.00	0.00	0.00	40.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3421	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.47	
Number of Transactions 1							Totals	-5.47	0.00	0.00	0.00	5.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3441	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	45.54	
Number of Transactions 1							Totals	-45.54	0.00	0.00	0.00	45.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0320	70910	3461	4760	01000	0000	2014						
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	570.65	
Number of Transactions 1							Totals	-570.65	0.00	0.00	0.00	570.65

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  
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>				
	0320	70910	3501	4760	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.32
10/18/2013	GL_JOURNAL	PUE0299906	2702	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	2703	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	8176	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	26143	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2320	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.32
Number of Transactions 6							Totals	-1.40	0.00	0.00	1.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70910	3601	4760	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26147	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.85
10/18/2013	GL_JOURNAL	0000299909	8179	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PWC0299904	2702	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	25.91
10/18/2013	GL_JOURNAL	PWC0299904	2703	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	48.88
Number of Transactions 4							Totals	-80.13	0.00	0.00	80.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70910	3701	4760	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1404	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	13.48
10/18/2013	GL_JOURNAL	PRM0299905	1405	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	7.14
10/18/2013	GL_JOURNAL	0000299909	8182	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	26151	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.51
Number of Transactions 4							Totals	-22.09	0.00	0.00	22.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0320	70910	3985	4760	01000	0000	2014				
	DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.10
10/18/2013	GL_JOURNAL	0000299909	8185	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0320	70910	3985	4760	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26155	124878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-4.39	0.00	0.00	4.39	
Number of Transactions 30						Class	Totals 4000s	-3,814.01	0.00	0.00	3,814.01
Number of Transactions 30						Resource	Totals 70910	-3,814.01	0.00	0.00	3,814.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0320	90101	4301	0000	01000	1100	2014					
DeptID 0320 - Pacific Beach Middle Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000206438	2	No REQ.	CDW COMPUTER C/DESIGN WEB PREMIUM CS6 WIN MEDIA CD		0.00	0.00	20.89	0.00	
07/16/2013	PO_POENC	0000206438	2	No REQ.	CDW COMPUTER C/DESIGN WEB PREMIUM CS6 WIN MEDIA CD		0.00	0.00	-20.89	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90101	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>					
0320	90651	5100	7110	01000	0000	2014					
DeptID 0320 - Pacific Beach Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2013	REQ_PREENC	0000230858	1		Think Together/109298/Summer Adventures Program Se		0.00	6,994.25	0.00	0.00	
05/07/2013	REQ_PREENC	0000230858	1		Think Together/109298/Summer Adventures Program Se		0.00	-6,994.25	0.00	0.00	
07/11/2013	PO_POENC	0000211627	1	R0000230858	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	6,994.25	0.00	
07/11/2013	PO_POENC	0000211627	1	R0000230858	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-6,994.25	0.00	
07/15/2013	PO_POENC	0000160639	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000160639	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.27	0.00	
09/10/2013	AP_VOUCHER	00699625	1	P0000211627	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	0.00	6,994.25	
09/10/2013	AP_VOUCHER	00699625	1	P0000211627	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	-6,994.25	0.00	
<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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0320	90651	5100	7110	01000	0000	2014			
		DeptID 0320 - Pacific Beach Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297923	485		09/12/2013/Transfer of appropriations from resourc	-104,398.00		0.00	0.00	0.00
	09/12/2013	GL_JOURNAL	0000297939	335	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	6,994.25
	09/18/2013	GL_JOURNAL	0000298365	166	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-6,994.25
		-----									
		Number of Transactions	11			Totals	-104,397.73	-104,398.00	0.00	-6,994.52	6,994.25
		-----									
		Number of Transactions	11		Class	Totals 7000s	-104,397.73	-104,398.00	0.00	-6,994.52	6,994.25
		-----									
		Number of Transactions	11		Resource	Totals 90651	-104,397.73	-104,398.00	0.00	-6,994.52	6,994.25
		-----									
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0320	90655	1157	7110	01000	0163	2014			
		DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	646		09/12/2013/Transfer of appropriations from resourc	-6,250.00		0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals	-6,250.00	-6,250.00	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>			
		0320	90655	3101	7110	01000	0163	2014			
		DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	755		09/12/2013/Transfer of appropriations from resourc	-516.00		0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals	-516.00	-516.00	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>			
		0320	90655	3301	7110	01000	0163	2014			
		DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	864		09/12/2013/Transfer of appropriations from resourc	-91.00		0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals	-91.00	-91.00	0.00	0.00	0.00
		-----									
<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>	<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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 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>						
	0320	90655	3501	7110	01000	0163	2014						
	DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	973		09/12/2013/Transfer of appropriations from resourc			-69.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-69.00	-69.00	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>						
	0320	90655	3601	7110	01000	0163	2014						
	DeptID 0320 - Pacific Beach Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1082		09/12/2013/Transfer of appropriations from resourc			-163.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-163.00	-163.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-7,089.00	-7,089.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-7,089.00	-7,089.00	0.00	0.00	
Number of Transactions 769							DeptID	Totals 0320	-415,724.31	-1,310.00	47.37	-4,239.33	418,606.27
Number of Transactions 769							Report	Totals	-415,724.31	-1,310.00	47.37	-4,239.33	418,606.27

End of Report