

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 = '0330' 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>			
	0330	00000	1192	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.92
10/08/2013	GL_JOURNAL	PAY0299357	1108	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,257.19
10/21/2013	GL_JOURNAL	0000299950	14707	159875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13506	153175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.38
10/21/2013	GL_JOURNAL	0000299950	14208	158170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.53

Number of Transactions 5 Totals -6,327.71 0.00 0.00 0.00 6,327.71

Number of Transactions 5 Class Totals 1000s -6,327.71 0.00 0.00 0.00 6,327.71

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>			
	0330	00000	1262	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1191	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33

Number of Transactions 1 Totals -137.33 0.00 0.00 0.00 137.33

Number of Transactions 1 Class Totals 0000s -137.33 0.00 0.00 0.00 137.33

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>			
	0330	00000	2151	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1484	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.31

Number of Transactions 1 Totals -38.31 0.00 0.00 0.00 38.31

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>			
	0330	00000	3101	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.64
10/08/2013	GL_JOURNAL	PAY0299357	3155	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	317.24
10/21/2013	GL_JOURNAL	0000299950	14708	159875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	00000	3101	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13507	153175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/21/2013	GL_JOURNAL	0000299950	14209	158170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
Number of Transactions 5					Totals		-408.75	0.00	0.00	408.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00000	3202	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3798	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.38
Number of Transactions 1					Totals		-4.38	0.00	0.00	4.38
Number of Transactions 7					Class	Totals 1000s	-451.44	0.00	0.00	451.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00000	3301	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4770	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99
Number of Transactions 1					Class	Totals 0000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00000	3301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.43
10/08/2013	GL_JOURNAL	PAY0299357	4771	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	78.74
10/21/2013	GL_JOURNAL	0000299950	14709	159875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13508	153175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	14210	158170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>					
0330	00000	3301	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-151.32	0.00	0.00	0.00	151.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00000	3302	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5850	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.93	
Number of Transactions 1						Totals	-2.93	0.00	0.00	0.00	2.93
Number of Transactions 6						Class	Totals 1000s	-154.25	0.00	0.00	154.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00000	3501	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7020	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2910	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	2480	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.00	0.07
Number of Transactions 3						Class	Totals 0000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00000	3501	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
10/08/2013	GL_JOURNAL	PAY0299357	7021	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.12	
10/18/2013	GL_JOURNAL	PUE0299906	2908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299906	2909	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.13	
10/18/2013	GL_JOURNAL	PUE0299907	2478	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.12	
10/18/2013	GL_JOURNAL	PUE0299907	2479	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.03	
<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

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

Page No. 4  
 Run Date 04/08/2014  
 Run Time 10:48:53

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>					
0330	00000	3501	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6					Totals	-3.16	0.00	0.00	0.00	3.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00000	3502	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8092	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	7169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	6045	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 3					Totals	-0.02	0.00	0.00	0.00	0.02	
Number of Transactions 9					Class	Totals 1000s	-3.18	0.00	0.00	0.00	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00000	3601	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	205		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2910	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	0.00	3.91	
Number of Transactions 2					Class	Totals 0000s	-3.91	0.00	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>					
0330	00000	3601	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71	
10/18/2013	GL_JOURNAL	PWC0299904	2909	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	121.33	
10/21/2013	GL_JOURNAL	0000299950	13509	153175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	14710	159875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14211	158170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/08/2014  
Run Time 10:48:53

Budget	Balance	Budget	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>				
0330	00000	3601	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-180.34	0.00	0.00	180.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00000	3602	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	206		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.09
Number of Transactions 2						Totals	-1.09	0.00	0.00	1.09
Number of Transactions 7						Class	Totals 1000s	-181.43	0.00	181.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00000	4301	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	REQ_PREENC	0000241867	1		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC		0.00	3.80	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298619	1		09/25/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298619	2		09/25/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	9		School Health Corp/150531/Junior Plastic Strips 3/		0.00	2.45	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	8		School Health Corp/150531/Medique Eyewash with Scr		0.00	7.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	7		School Health Corp/150531/Acetaminophen Tablets 32		0.00	3.96	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	6		School Health Corp/150531/Ibuprofen Tablets 200mg/		0.00	16.80	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	5		School Health Corp/150531/Vaseline AK 43026		0.00	2.61	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	4		School Health Corp/150531/School health premium po		0.00	46.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	3		School Health Corp/150531/School Health Premium po		0.00	46.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	2		School Health Corp/150531/Hot/Cold Packs (reusable		0.00	15.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241952	1		School Health Corp/150531/Flat Bottom Plastic Cups		0.00	38.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241944	1		Graphiques/150531/TO NURSES OFF & NURSES RPT TO TC		0.00	15.20	0.00	0.00
09/25/2013	PO_POENC	0000216911	9	R0000241923	OFFICE DEPOT/OIC(R) Standard Chisel Point Staples		0.00	-23.85	0.00	0.00
09/25/2013	PO_POENC	0000216911	9	R0000241923	OFFICE DEPOT/OIC(R) Standard Chisel Point Staples		0.00	0.00	25.76	0.00
09/25/2013	PO_POENC	0000216911	8	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	-2.48	0.00	0.00
09/25/2013	PO_POENC	0000216911	8	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	2.68	0.00
09/25/2013	PO_POENC	0000216911	7	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-13.32	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 6  
Run Date 04/08/2014  
Run Time 10:48:53

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			
0330	00000	4301	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216911	7	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	14.39	0.00
09/25/2013	PO_POENC	0000216911	6	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.05	0.00	0.00
09/25/2013	PO_POENC	0000216911	6	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.37	0.00
09/25/2013	PO_POENC	0000216911	5	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.66	0.00	0.00
09/25/2013	PO_POENC	0000216911	5	R0000241923	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
09/25/2013	PO_POENC	0000216911	4	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-1.65	0.00	0.00
09/25/2013	PO_POENC	0000216911	1	R0000241923	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
09/25/2013	PO_POENC	0000216911	1	R0000241923	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/25/2013	PO_POENC	0000216911	2	R0000241923	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad	0.00	0.00	17.51	0.00
09/25/2013	PO_POENC	0000216911	2	R0000241923	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad	0.00	-16.21	0.00	0.00
09/25/2013	PO_POENC	0000216911	3	R0000241923	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	45.19	0.00
09/25/2013	PO_POENC	0000216911	3	R0000241923	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	-41.84	0.00	0.00
09/25/2013	PO_POENC	0000216911	4	R0000241923	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	1.78	0.00
09/25/2013	REQ_PREENC	0000241923	9		Office Depot/150531/OIC(R) Standard Chisel Point S	0.00	23.85	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	6		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.05	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	5		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	1.66	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	8		Office Depot/150531/Office Depot(R) Brand Magnetic	0.00	2.48	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	7		Office Depot/150531/Office Depot(R) Brand Side-App	0.00	13.32	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	4		Office Depot/150531/Office Depot(R) Brand Wood Pen	0.00	1.65	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	3		Office Depot/150531/Scotch(R) 65 Recycled Magic(TM)	0.00	41.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	2		Office Depot/150531/Avery(R) Easy Peel(R) Clear In	0.00	16.21	0.00	0.00
09/25/2013	REQ_PREENC	0000241923	1		Office Depot/150531/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
09/26/2013	AP_VOUCHER	00703331	2	P0000216911	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	-17.51	0.00
09/26/2013	AP_VOUCHER	00703331	2	P0000216911	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	0.00	17.51
09/26/2013	AP_VOUCHER	00703331	1	P0000216911	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
09/26/2013	AP_VOUCHER	00703331	1	P0000216911	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43
09/26/2013	AP_VOUCHER	00703331	9	P0000216911	OFFICE DEPOT/OIC(R) Standard Chisel Point S	0.00	0.00	-25.76	0.00
09/26/2013	AP_VOUCHER	00703331	9	P0000216911	OFFICE DEPOT/OIC(R) Standard Chisel Point S	0.00	0.00	0.00	25.76
09/26/2013	AP_VOUCHER	00703331	8	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-2.68	0.00
09/26/2013	AP_VOUCHER	00703331	8	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	2.68
09/26/2013	AP_VOUCHER	00703331	7	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-14.39	0.00
09/26/2013	AP_VOUCHER	00703331	7	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	14.39
09/26/2013	AP_VOUCHER	00703331	6	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-4.37	0.00
09/26/2013	AP_VOUCHER	00703331	6	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	4.37
09/26/2013	AP_VOUCHER	00703331	5	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.79	0.00
09/26/2013	AP_VOUCHER	00703331	5	P0000216911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.79
09/26/2013	AP_VOUCHER	00703331	4	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-1.78	0.00
09/26/2013	AP_VOUCHER	00703331	4	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	1.78
<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

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

Page No. 7  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00000	4301	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	AP_VOUCHER	00703331	4	P0000216911	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	1.78		
09/26/2013	AP_VOUCHER	00703331	3	P0000216911	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)	0.00	0.00	-45.19	0.00		
09/26/2013	AP_VOUCHER	00703331	3	P0000216911	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)	0.00	0.00	0.00	45.19		
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241867 TO NURSES OFFICE &	0.00	-3.80	0.00	0.00		
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241867 TO NURSES OFFICE &	0.00	0.00	0.00	4.20		
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241944 TO NURSES OFFICE &	0.00	-15.20	0.00	0.00		
09/30/2013	CM_TRNXTN	0000003104	16943		000000000000003104 R0000241944 TO NURSES OFFICE &	0.00	0.00	0.00	16.81		
Number of Transactions 62						Totals	-335.73	0.00	180.82	154.91	
Number of Transactions 62						Class	Totals 0000s	-335.73	0.00	180.82	154.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00000	4301	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000203751	2	No REQ.	CURRICULUM ASS/FREIGHT-(12% of Items to be shipped)	0.00	0.00	-490.72	0.00		
07/16/2013	PO_POENC	0000203751	2	No REQ.	CURRICULUM ASS/FREIGHT-(12% of Items to be shipped)	0.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700328	1	P0000208504	PRO ED/Know Your Body Science Series	0.00	0.00	0.00	235.95		
09/12/2013	AP_VOUCHER	00700328	1	P0000208504	PRO ED/Know Your Body Science Series	0.00	0.00	-194.35	0.00		
09/13/2013	AP_VOUCHER	00700565	1	No PO.	PRO ED/Money Math-Books	0.00	0.00	0.00	218.25		
09/26/2013	REQ_PREENC	0000242050	1		Graphiques/150531/FACTS FOR PARENTS ENGLISH 2013-2	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	230.87	0.00	0.00	454.20	
Number of Transactions 6						Class	Totals 1000s	230.87	0.00	0.00	454.20
Number of Transactions 109						Resource	Totals 00000	-7,366.17	0.00	180.82	7,870.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	1107	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL JOURNAL	PAY0298784	667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,860.54		
<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

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

Page No. 8  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	00009	1107	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30110	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	139.92
10/18/2013	GL_JOURNAL	0000299909	39451	150784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	279.34
Number of Transactions 3					Totals		-6,279.80	0.00	0.00	6,279.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	1162	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	96.12
Number of Transactions 1					Totals		-96.12	0.00	0.00	96.12
Number of Transactions 4					Class	Totals 1000s	-6,375.92	0.00	0.00	6,375.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	1210	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32831	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	147.18
Number of Transactions 1					Totals		-147.18	0.00	0.00	147.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	1907	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,978.08
10/18/2013	GL_JOURNAL	0000299909	32404	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.59
10/18/2013	GL_JOURNAL	0000299909	13700	113746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	441.82
Number of Transactions 3					Totals		-11,763.49	0.00	0.00	11,763.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	2217	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 2217 - Campus Security Assistant 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00009	2217	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,580.64	
Number of Transactions 1					Totals		-1,580.64	0.00	0.00	1,580.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3101	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	905.69	
10/18/2013	GL_JOURNAL	0000299909	32406	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.35	
10/18/2013	GL_JOURNAL	0000299909	13701	113746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.45	
10/18/2013	GL_JOURNAL	0000299909	32836	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.14	
Number of Transactions 4					Totals		-982.63	0.00	0.00	982.63	
Number of Transactions 9					Class	Totals 0000s		-14,473.94	0.00	0.00	14,473.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3101	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	483.50	
10/08/2013	GL_JOURNAL	PAY0299357	3156	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.97	
10/18/2013	GL_JOURNAL	0000299909	30113	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.54	
10/18/2013	GL_JOURNAL	0000299909	39452	150784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.05	
Number of Transactions 4					Totals		-522.06	0.00	0.00	522.06	
Number of Transactions 4					Class	Totals 1000s		-522.06	0.00	0.00	522.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3202	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.86	
<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

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

Page No. 10  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>							
0330	00009	3202	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-180.86	0.00	0.00	0.00	180.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	3301	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	159.37		
10/18/2013	GL_JOURNAL	0000299909	32408	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98		
10/18/2013	GL_JOURNAL	0000299909	32841	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.13		
10/18/2013	GL_JOURNAL	0000299909	13702	113746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.41		
Number of Transactions 4							Totals	-172.89	0.00	0.00	0.00	172.89	
Number of Transactions 5							Class	Totals 0000s	-353.75	0.00	0.00	0.00	353.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	3301	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	84.99		
10/08/2013	GL_JOURNAL	PAY0299357	4772	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.40		
10/18/2013	GL_JOURNAL	0000299909	30116	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.03		
10/18/2013	GL_JOURNAL	0000299909	39453	150784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.05		
Number of Transactions 4							Totals	-92.47	0.00	0.00	0.00	92.47	
Number of Transactions 4							Class	Totals 1000s	-92.47	0.00	0.00	0.00	92.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00009	3302	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	120.92		

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

Page No. 11  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00009	3302	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-120.92	0.00	0.00	0.00	120.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3421	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17869	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.86
Number of Transactions 1					Totals	-21.86	0.00	0.00	0.00	21.86	
Number of Transactions 2					Class	Totals 0000s	-142.78	0.00	0.00	0.00	142.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3421	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	17.36
Number of Transactions 1					Totals	-17.36	0.00	0.00	0.00	17.36	
Number of Transactions 1					Class	Totals 1000s	-17.36	0.00	0.00	0.00	17.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3431	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19693	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3441	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/08/2014  
Run Time 10:48:53

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>		
	0330	00009	3441	0000	01000	0000	2014		
	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions 1			Totals				-182.15	0.00
	Number of Transactions 2			Class	Totals 0000s			-188.58	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	00009	3441	1110	01000	0000	2014		
	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions 1			Totals				-144.65	0.00
	Number of Transactions 1			Class	Totals 1000s			-144.65	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	00009	3451	0000	01000	0000	2014		
	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions 1			Totals				-53.58	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	00009	3461	0000	01000	0000	2014		
	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions 1			Totals				-3,300.97	0.00
	Number of Transactions 2			Class	Totals 0000s			-3,354.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	00009	3461	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	997.05
Number of Transactions 1					Totals		-997.05	0.00	0.00	997.05
Number of Transactions 1					Class	Totals 1000s	-997.05	0.00	0.00	997.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	3471	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	3501	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	PUE0299906	2913	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	0000299909	32410	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	13703	113746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	32846	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2483	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.49
Number of Transactions 6					Totals		-5.95	0.00	0.00	5.95
Number of Transactions 7					Class	Totals 0000s	-862.69	0.00	0.00	862.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	3501	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.93
10/08/2013	GL_JOURNAL	PAY0299357	7022	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04

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

Page No. 14  
Run Date 04/08/2014  
Run Time 10:48:53

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>						
0330	00009	3501	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	2911	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	2912	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	30119	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	39454	150784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	2482	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04		
10/18/2013	GL_JOURNAL	PUE0299907	2481	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.93		
Number of Transactions 8							Totals	-3.19	0.00	0.00	3.19	
Number of Transactions 8							Class	Totals 1000s	-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>						
0330	00009	3502	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32420	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	7170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.79		
10/18/2013	GL_JOURNAL	PUE0299907	6046	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80		
Number of Transactions 3							Totals	-0.79	0.00	0.00	0.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00009	3601	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32848	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.19		
10/18/2013	GL_JOURNAL	0000299909	13704	113746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.59		
10/18/2013	GL_JOURNAL	0000299909	32412	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.79		
10/18/2013	GL_JOURNAL	PWC0299904	2913	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	312.88		
Number of Transactions 4							Totals	-339.45	0.00	0.00	339.45	
Number of Transactions 7							Class	Totals 0000s	-340.24	0.00	0.00	340.24
<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

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

Page No. 15  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00009	3601	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30122	129577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.99		
10/18/2013	GL_JOURNAL	0000299909	39455	150784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.96		
10/18/2013	GL_JOURNAL	PWC0299904	2911	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.74		
10/18/2013	GL_JOURNAL	PWC0299904	2912	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	167.03		
Number of Transactions 4						Totals	-181.72	0.00	0.00	181.72	
Number of Transactions 4						Class	Totals 1000s	-181.72	0.00	0.00	181.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3602	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	45.05		
Number of Transactions 1						Totals	-45.05	0.00	0.00	45.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3701	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1502	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	86.29		
10/18/2013	GL_JOURNAL	0000299909	32414	133183	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	32853	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16		
10/18/2013	GL_JOURNAL	0000299909	13705	113746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.47		
Number of Transactions 4						Totals	-93.62	0.00	0.00	93.62	
Number of Transactions 5						Class	Totals 0000s	-138.67	0.00	0.00	138.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3701	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1501	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	46.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3701	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30125	129577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.10		
10/18/2013	GL_JOURNAL	0000299909	39456	150784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.20		
Number of Transactions 3					Totals	-49.36	0.00	0.00	0.00	49.36	
Number of Transactions 3					Class	Totals 1000s	-49.36	0.00	0.00	0.00	49.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3702	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3759	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.52		
Number of Transactions 1					Totals	-5.52	0.00	0.00	0.00	5.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3985	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.12		
10/18/2013	GL_JOURNAL	0000299909	32858	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	32416	133183	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	13706	113746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
Number of Transactions 4					Totals	-18.60	0.00	0.00	0.00	18.60	
Number of Transactions 5					Class	Totals 0000s	-24.12	0.00	0.00	0.00	24.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00009	3985	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.14		
10/18/2013	GL_JOURNAL	0000299909	39457	150784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	0000299909	30128	129577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/08/2014  
Run Time 10:48:53

Budget	Balance	Budget	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>				
0330	00009	3985	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9.80	0.00	0.00	9.80
Number of Transactions 3						Class	Totals 1000s	-9.80	0.00	9.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00009	3995	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 1						Totals	-1.94	0.00	0.00	1.94
Number of Transactions 1						Class	Totals 0000s	-1.94	0.00	1.94
Number of Transactions 78						Resource	Totals 00009	-28,274.84	0.00	28,274.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	1107	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50,203.35
10/18/2013	GL_JOURNAL	0000299909	25789	124608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	25041	123922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22480	121570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	659	100695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9516	109982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	30111	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	239.87
10/18/2013	GL_JOURNAL	0000299909	40067	151916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	293.81
Number of Transactions 8						Totals	-53,185.18	0.00	0.00	53,185.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
0330	00010	1107	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33,166.40	
10/18/2013	GL_JOURNAL	0000299909	19398	118712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	18847	118174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	9836	110401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	28670	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	21754	120838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 6						Totals	-35,126.39	0.00	0.00	35,126.39	
Number of Transactions 14						Class	Totals 1000s	-88,311.57	0.00	0.00	88,311.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	1210	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	11114	111440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
Number of Transactions 2						Totals	-7,351.64	0.00	0.00	7,351.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	1308	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
Number of Transactions 1						Totals	-9,237.63	0.00	0.00	9,237.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	1309	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,933.61	
Number of Transactions 1						Totals	-8,933.61	0.00	0.00	8,933.61	

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

Page No. 19  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	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>			
	0330	00010	2217	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,580.64
Number of Transactions 1						Totals	-1,580.64	0.00	0.00	1,580.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00010	2230	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,885.18
Number of Transactions 1						Totals	-4,885.18	0.00	0.00	4,885.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00010	2267	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1961	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	211.81
Number of Transactions 1						Totals	-211.81	0.00	0.00	211.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00010	2401	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,161.72
Number of Transactions 1						Totals	-10,161.72	0.00	0.00	10,161.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	00010	2404	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,475.46
Number of Transactions 1						Totals	-4,475.46	0.00	0.00	4,475.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 20  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00010	2405	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,066.71	
Number of Transactions 1					Totals		-5,066.71	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>					
0330	00010	2456	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2321	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	106.24	
Number of Transactions 1					Totals		-106.24	0.00	0.00	106.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3101	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,499.12	
09/27/2013	GL_JOURNAL	PAY0298784	8237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02	
10/18/2013	GL_JOURNAL	0000299909	11115	111440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
Number of Transactions 3					Totals		-2,105.64	0.00	0.00	2,105.64	
Number of Transactions 14					Class	Totals 0000s		-54,116.28	0.00	0.00	54,116.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3101	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,141.79	
10/18/2013	GL_JOURNAL	0000299909	30114	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.79	
10/18/2013	GL_JOURNAL	0000299909	40068	151916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.24	
10/18/2013	GL_JOURNAL	0000299909	25790	124608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9517	109982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	660	100695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	25042	123922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22481	121570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00010	3101	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 8					Totals	-4,387.77	0.00	0.00	0.00	4,387.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3101	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,736.24	
10/18/2013	GL_JOURNAL	0000299909	9837	110401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	28671	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	19399	118712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	18848	118174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	21755	120838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
Number of Transactions 6					Totals	-2,897.94	0.00	0.00	0.00	2,897.94	
Number of Transactions 14					Class	Totals 1000s	-7,285.71	0.00	0.00	0.00	7,285.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3202	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.96	
09/27/2013	GL_JOURNAL	PAY0298784	10634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,254.51	
09/27/2013	GL_JOURNAL	PAY0298784	10637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.85	
10/08/2013	GL_JOURNAL	PAY0299357	3797	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.23	
Number of Transactions 4					Totals	-3,018.55	0.00	0.00	0.00	3,018.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3301	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.18	
09/27/2013	GL_JOURNAL	PAY0298784	13129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.56	
10/18/2013	GL_JOURNAL	0000299909	11116	111440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12	
<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

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

Page No. 22  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>							
0330	00010	3301	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 3							Totals	-370.86	0.00	0.00	0.00	370.86	
Number of Transactions 7							Class	Totals 0000s	-3,389.41	0.00	0.00	0.00	3,389.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3301	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	738.15		
10/18/2013	GL_JOURNAL	0000299909	30117	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	25791	124608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	25043	123922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	40069	151916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.26		
10/18/2013	GL_JOURNAL	0000299909	9518	109982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	661	100695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22482	121570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
Number of Transactions 8							Totals	-781.39	0.00	0.00	0.00	781.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00010	3301	1110	01000	8505	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	478.18		
10/18/2013	GL_JOURNAL	0000299909	9838	110401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	28672	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	19400	118712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.99		
10/18/2013	GL_JOURNAL	0000299909	18849	118174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	21756	120838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
Number of Transactions 6							Totals	-506.60	0.00	0.00	0.00	506.60	
Number of Transactions 14							Class	Totals 1000s	-1,287.99	0.00	0.00	0.00	1,287.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
	0330	00010	3302	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15597	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	373.72
09/27/2013	GL_JOURNAL	PAY0298784	15598	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,507.39
09/27/2013	GL_JOURNAL	PAY0298784	15601	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	120.92
10/08/2013	GL_JOURNAL	PAY0299357	5848	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	8.13
10/08/2013	GL_JOURNAL	PAY0299357	5849	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.20
Number of Transactions 5						Totals		-2,026.36	0.00	0.00	2,026.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3421	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17871	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	17872	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	38.58

Number of Transactions 7 Class Totals 0000s -2,064.94 0.00 0.00 0.00 2,064.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3421	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17874	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	102.82
Number of Transactions 1						Totals		-102.82	0.00	0.00	102.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3421	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17875	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16
Number of Transactions 1						Totals		-77.16	0.00	0.00	77.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/08/2014  
Run Time 10:48:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Totals 1000s	-179.98	0.00	0.00	0.00	179.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3431	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19691	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	61.73
09/27/2013	GL_JOURNAL	PAY0298784	19694	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 3						Totals	-81.02	0.00	0.00	0.00	81.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3441	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21773	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21774	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-321.45	0.00	0.00	0.00	321.45
Number of Transactions 5						Totals 0000s	-402.47	0.00	0.00	0.00	402.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3441	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	718.21
Number of Transactions 1						Totals	-718.21	0.00	0.00	0.00	718.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3441	1110	01000	8505	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21777	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	507.40
Number of Transactions 1						Totals	-507.40	0.00	0.00	0.00	507.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/08/2014  
Run Time 10:48:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 2										
Class	Totals 1000s	-1,225.61	0.00	0.00	1,225.61					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3451	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23590	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23591	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	514.32
09/27/2013	GL_JOURNAL	PAY0298784	23594	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57
Number of Transactions 3										
Class	Totals	-675.04	0.00	0.00	0.00	675.04				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3461	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25667	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,610.06
09/27/2013	GL_JOURNAL	PAY0298784	25668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 2										
Class	Totals	-4,323.54	0.00	0.00	0.00	4,323.54				
Number of Transactions 5										
Class	Totals 0000s	-4,998.58	0.00	0.00	0.00	4,998.58				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3461	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25670	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,033.69
Number of Transactions 1										
Class	Totals	-9,033.69	0.00	0.00	0.00	9,033.69				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3461	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25671	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,254.85
Number of Transactions 1										
Class	Totals	-5,254.85	0.00	0.00	0.00	5,254.85				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-14,288.54	0.00	0.00	0.00	14,288.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3471	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	PAY0298784	27476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,654.80	
09/27/2013	GL_JOURNAL	PAY0298784	27479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	856.74	
Number of Transactions 3						Totals	-7,594.70	0.00	0.00	0.00	7,594.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3501	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.08	
09/27/2013	GL_JOURNAL	PAY0298784	29924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	2916	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.47	
10/18/2013	GL_JOURNAL	PUE0299906	2917	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	PUE0299906	2918	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	11117	111440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2486	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.08	
10/18/2013	GL_JOURNAL	PUE0299907	2487	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.43	
Number of Transactions 8						Totals	-12.77	0.00	0.00	0.00	12.77	
Number of Transactions 11						Class	Totals 0000s	-7,607.47	0.00	0.00	0.00	7,607.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	00010	3501	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.13	
10/18/2013	GL_JOURNAL	PUE0299906	2914	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	25.10	
10/18/2013	GL_JOURNAL	0000299909	40070	151916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	25792	124608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	25044	123922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9519	109982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
	0330	00010	3501	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	662	100695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22483	121570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	30120	129577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2484	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-25.13	
Number of Transactions 10						Totals	-26.57	0.00	0.00	26.57

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0330	00010	3501	1110	01000	8505	2014	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund			
09/27/2013	GL_JOURNAL	PAY0298784	29928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.58	
10/18/2013	GL_JOURNAL	PUE0299906	2915	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	16.58	
10/18/2013	GL_JOURNAL	0000299909	28673	127469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	21757	120838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9839	110401	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	19401	118712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	18850	118174	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	2485	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-16.58	
Number of Transactions 8						Totals	-17.54	0.00	0.00	17.54

Number of Transactions 18 Class Totals 1000s -44.11 0.00 0.00 0.00 44.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0330	00010	3502	0000	01000	0000	2014	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund			
09/27/2013	GL_JOURNAL	PAY0298784	32417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.44	
09/27/2013	GL_JOURNAL	PAY0298784	32418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.87	
09/27/2013	GL_JOURNAL	PAY0298784	32421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.79	
10/08/2013	GL_JOURNAL	PAY0299357	8090	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.05	
10/08/2013	GL_JOURNAL	PAY0299357	8091	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	7171	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	7172	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	7173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	00010	3502	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.53		
10/18/2013	GL_JOURNAL	PUE0299906	7175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.08		
10/18/2013	GL_JOURNAL	PUE0299906	7176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299906	7177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.79		
10/18/2013	GL_JOURNAL	PUE0299907	6047	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.44		
10/18/2013	GL_JOURNAL	PUE0299907	6048	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.87		
10/18/2013	GL_JOURNAL	PUE0299907	6049	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05		
10/18/2013	GL_JOURNAL	PUE0299907	6050	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.79		
10/18/2013	GL_JOURNAL	PUE0299907	6051	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10		
Number of Transactions 17						Totals	-13.24	0.00	0.00	13.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3601	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11118	111440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	2916	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	254.61		
10/18/2013	GL_JOURNAL	PWC0299904	2917	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	2918	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53		
Number of Transactions 4						Totals	-727.40	0.00	0.00	727.40	
Number of Transactions 21						Class	Totals 0000s	-740.64	0.00	0.00	740.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00010	3601	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30123	129577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.84		
10/18/2013	GL_JOURNAL	0000299909	9520	109982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	663	100695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22484	121570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	25793	124608	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	25045	123922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	40071	151916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.37		
<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

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

Page No. 29  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	00010	3601	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2914	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,430.80
Number of Transactions 8					Totals		-1,515.76	0.00	0.00	1,515.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3601	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28674	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	21758	120838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	9840	110401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	19402	118712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	18851	118174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
10/18/2013	GL_JOURNAL	PWC0299904	2915	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	945.24
Number of Transactions 6					Totals		-1,001.09	0.00	0.00	1,001.09

Number of Transactions 14 Class Totals 1000s -2,516.85 0.00 0.00 0.00 2,516.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3602	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.23
10/18/2013	GL_JOURNAL	PWC0299904	7172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	PWC0299904	7173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	127.55
10/18/2013	GL_JOURNAL	PWC0299904	7174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	144.40
10/18/2013	GL_JOURNAL	PWC0299904	7175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.61
10/18/2013	GL_JOURNAL	PWC0299904	7176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.04
10/18/2013	GL_JOURNAL	PWC0299904	7177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.05
Number of Transactions 7					Totals		-754.91	0.00	0.00	754.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	00010	3701	0000	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

Page No. 30  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>				
	0330	00010	3701	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1505	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	53.96
10/18/2013	GL_JOURNAL	PRM0299905	1506	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	1507	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	11119	111440	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.86
Number of Transactions 4							Totals	-167.55	0.00	0.00	167.55

Number of Transactions 11 Class Totals 0000s -922.46 0.00 0.00 0.00 922.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3701	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1503	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	394.60
10/18/2013	GL_JOURNAL	0000299909	40072	151916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	0000299909	25046	123922	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25794	124608	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9521	109982	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	664	100695	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22485	121570	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	30126	129577	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.89
Number of Transactions 8							Totals	-418.05	0.00	0.00	418.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3701	1110	01000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1504	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	260.69
10/18/2013	GL_JOURNAL	0000299909	28675	127469	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	21759	120838	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9841	110401	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	19403	118712	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	18852	118174	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	00010	3701	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	-276.10	0.00	0.00	0.00	276.10
Number of Transactions 14					Class	Totals 1000s	-694.15	0.00	0.00	694.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3702	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3760	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.56	
10/18/2013	GL_JOURNAL	PRM0299905	3761	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	34.45	
10/18/2013	GL_JOURNAL	PRM0299905	3762	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.18	
10/18/2013	GL_JOURNAL	PRM0299905	3763	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.62	
10/18/2013	GL_JOURNAL	PRM0299905	3764	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.52	
Number of Transactions 5					Totals	-89.33	0.00	0.00	0.00	89.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3985	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.02	
09/27/2013	GL_JOURNAL	PAY0298784	34722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	11120	111440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 3					Totals	-37.50	0.00	0.00	0.00	37.50
Number of Transactions 8					Class	Totals 0000s	-126.83	0.00	0.00	126.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00010	3985	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	76.75	
10/18/2013	GL_JOURNAL	0000299909	30129	129577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>				
	0330	00010	3985	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9522	109982		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	665	100695		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22486	121570		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	40073	151916		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	25795	124608		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	25047	123922		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 8							Totals	-81.50	0.00	0.00	81.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3985	1110	01000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34725	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.25
10/18/2013	GL_JOURNAL	0000299909	28676	127469		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	21760	120838		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9842	110401		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	19404	118712		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	18853	118174		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 6							Totals	-53.37	0.00	0.00	53.37

Number of Transactions 14 Class Totals 1000s -134.87 0.00 0.00 0.00 134.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00010	3995	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36559	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.69
09/27/2013	GL_JOURNAL	PAY0298784	36560	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.35
09/27/2013	GL_JOURNAL	PAY0298784	36563	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 3							Totals	-27.97	0.00	0.00	27.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/08/2014  
Run Time 10:48:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Class Totals 0000s	-27.97	0.00	0.00	27.97
Number of Transactions 200						Resource Totals 00010	-190,366.43	0.00	0.00	190,366.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00011	1162	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	164.80
Number of Transactions 1						Totals	-164.80	0.00	0.00	164.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00011	1162	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	817		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	-411.99	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00011	3101	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3157	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.80
Number of Transactions 1						Totals	-6.80	0.00	0.00	6.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00011	3101	1110	01000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	818		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>				
	0330	00011	3301	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4773	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2.39
Number of Transactions 1						Totals		-2.39	0.00	0.00	2.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00011	3301	1110	01000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	819		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.01
Number of Transactions 2						Totals		-23.01	0.00	0.00	23.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00011	3501	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	2919	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2488	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals		-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00011	3501	1110	01000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	820		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	2920	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2489	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.21
Number of Transactions 4						Totals		-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00011	3601	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers 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

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

Page No. 35  
 Run Date 04/08/2014  
 Run Time 10:48:53

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>			
	0330	00011	3601	1110	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2919	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.70
Number of Transactions 1						Totals	-4.70	0.00	0.00	4.70

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>			
	0330	00011	3601	1110	01000	8505	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	207		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2920	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 19						Class	Totals 1000s	-637.05	0.00	0.00	637.05
Number of Transactions 19						Resource	Totals 00011	-637.05	0.00	0.00	637.05

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>			
	0330	00015	2401	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	345.87
Number of Transactions 1						Totals	-345.87	0.00	0.00	345.87

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>			
	0330	00015	3202	0000	01000	0000	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.57
Number of Transactions 1						Totals	-39.57	0.00	0.00	39.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	00015	3302	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.47
Number of Transactions 1					Totals		-26.47	0.00	0.00	26.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3431	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3451	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3471	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	434.65
Number of Transactions 1					Totals		-434.65	0.00	0.00	434.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	00015	3502	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	7178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	6052	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17

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

Page No. 37  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>					
0330	00015	3502	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3							Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00015	3602	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.86
Number of Transactions 1							Totals	-9.86	0.00	0.00	9.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00015	3702	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3765	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	1.17
Number of Transactions 1							Totals	-1.17	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00015	3995	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.45
Number of Transactions 1							Totals	-0.45	0.00	0.00	0.45
Number of Transactions 12			Class	Totals 0000s			-882.21	0.00	0.00	0.00	882.21
Number of Transactions 12			Resource	Totals 00015			-882.21	0.00	0.00	0.00	882.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	00018	1107	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
		0330	00018	1107	1110	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	36152	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	340.07	
		Number of Transactions 1										
							Totals	-340.07	0.00	0.00	0.00	340.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	00018	3101	1110	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	36154	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.06	
		Number of Transactions 1										
							Totals	-28.06	0.00	0.00	0.00	28.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	00018	3301	1110	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	36156	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.93	
		Number of Transactions 1										
							Totals	-4.93	0.00	0.00	0.00	4.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	00018	3501	1110	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	36158	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
		Number of Transactions 1										
							Totals	-0.17	0.00	0.00	0.00	0.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	00018	3601	1110	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	36160	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69	
		Number of Transactions 1										
							Totals	-9.69	0.00	0.00	0.00	9.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0330	00018	3701	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36162	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67	
Number of Transactions 1						Totals	-2.67	0.00	0.00	2.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00018	3985	1110	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36164	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
Number of Transactions 1						Totals	-0.54	0.00	0.00	0.54	
Number of Transactions 7						Class	Totals 1000s	-386.13	0.00	0.00	386.13
Number of Transactions 7						Resource	Totals 00018	-386.13	0.00	0.00	386.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00030	2201	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	4544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,722.37	
Number of Transactions 1						Totals	-9,722.37	0.00	0.00	9,722.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00030	2320	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	5376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,929.48	
Number of Transactions 1						Totals	-5,929.48	0.00	0.00	5,929.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	00030	3202	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

Page No. 40  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
		0330	00030	3202	0000	25000	8505	2014			
		DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
	09/27/2013	GL_JOURNAL	PAY0298784	10641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,335.39
		-----									
		Number of Transactions	1			Totals		-1,335.39	0.00	0.00	1,335.39
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0330	00030	3302	0000	25000	8505	2014			
		DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
	09/27/2013	GL_JOURNAL	PAY0298784	15606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,197.36
		-----									
		Number of Transactions	1			Totals		-1,197.36	0.00	0.00	1,197.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0330	00030	3431	0000	25000	8505	2014			
		DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
	09/27/2013	GL_JOURNAL	PAY0298784	19698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
		-----									
		Number of Transactions	1			Totals		-51.44	0.00	0.00	51.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0330	00030	3451	0000	25000	8505	2014			
		DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
	09/27/2013	GL_JOURNAL	PAY0298784	23598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.88
		-----									
		Number of Transactions	1			Totals		-357.88	0.00	0.00	357.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0330	00030	3471	0000	25000	8505	2014			
		DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
	09/27/2013	GL_JOURNAL	PAY0298784	27483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,220.12
		-----									
		Number of Transactions	1			Totals		-5,220.12	0.00	0.00	5,220.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3502	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	32426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PUE0299906	7179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	PUE0299906	7180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.86	
10/18/2013	GL_JOURNAL	PUE0299907	6053	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-7.83	
Number of Transactions 4						Totals	-7.82	0.00	0.00	0.00	7.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3602	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
10/18/2013	GL_JOURNAL	PWC0299904	7179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	168.99	
10/18/2013	GL_JOURNAL	PWC0299904	7180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	277.09	
Number of Transactions 2						Totals	-446.08	0.00	0.00	0.00	446.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3702	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
10/18/2013	GL_JOURNAL	PRM0299905	3766	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	35.81	
10/18/2013	GL_JOURNAL	PRM0299905	3767	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-35.81	0.00	0.00	0.00	35.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0330	00030	3995	0000	25000	8505	2014					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	36567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.59	
Number of Transactions 1						Totals	-21.59	0.00	0.00	0.00	21.59	
Number of Transactions 16						Class	Totals 0000s	-24,325.34	0.00	0.00	0.00	24,325.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
0330	00030	3995	0000	25000	8505	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 16 Resource Totals 00030 -24,325.34 0.00 0.00 0.00 24,325.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	00031	4302	0000	01000	7003	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

09/05/2013	REQ_PREENC	0000239811	1		Waxie Sanitary Supply/150531/WAXIE CLEANSER 21 OZ	0.00	89.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	2		Waxie Sanitary Supply/150531/16/3X50-FT YELLOW HI-	0.00	40.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	3		Waxie Sanitary Supply/150531/LEMON OIL FURNITURE P	0.00	144.87	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	4		Waxie Sanitary Supply/150531/8050 LEATHER PALM GLO	0.00	18.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	5		Waxie Sanitary Supply/150531/BLUE MICROFIBER TERRY	0.00	134.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	6		Waxie Sanitary Supply/150531/WAXIE SURE BRITE 100#	0.00	196.36	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	7		Waxie Sanitary Supply/150531/WAXIE W86 HEAVY DUTY	0.00	21.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	8		Waxie Sanitary Supply/150531/WAXIE SPRAY BOTTLE -	0.00	27.12	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	9		Waxie Sanitary Supply/150531/6149 JUMBO TRIGGER SP	0.00	71.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	10		Waxie Sanitary Supply/150531/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	11		Waxie Sanitary Supply/150531/WAXIE KLEEN WHITE QT	0.00	49.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	12		Waxie Sanitary Supply/150531/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	13		Waxie Sanitary Supply/150531/24X33 08N CORELESS RO	0.00	190.65	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	14		Waxie Sanitary Supply/150531/RUBBERMAID FLOW REPLA	0.00	146.04	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	15		Waxie Sanitary Supply/150531/21340 SURPASS WHITE F	0.00	285.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	16		Waxie Sanitary Supply/150531/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239811	17		Waxie Sanitary Supply/150531/33X39 2 MIL BLACK MAX	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	13		Waxie Sanitary Supply/122381/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	12		Waxie Sanitary Supply/122381/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	9		Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	8		Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	7		Waxie Sanitary Supply/122381/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	6		Waxie Sanitary Supply/122381/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	5		Waxie Sanitary Supply/122381/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	4		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	1		Waxie Sanitary Supply/122381/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	2		Waxie Sanitary Supply/122381/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	3		Waxie Sanitary Supply/122381/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	11		Waxie Sanitary Supply/122381/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
09/10/2013	REQ_PREENC	0000240424	10		Waxie Sanitary Supply/122381/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/08/2014  
Run Time 10:48:53

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			
0330	00031	4302	0000	01000	7003	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215727	5	R0000239811	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	4	R0000239811	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	-18.08	0.00	0.00
09/12/2013	PO_POENC	0000215727	4	R0000239811	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	19.53	0.00
09/12/2013	PO_POENC	0000215727	3	R0000239811	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	-144.87	0.00	0.00
09/12/2013	PO_POENC	0000215727	2	R0000239811	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	1	R0000239811	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	-89.90	0.00	0.00
09/12/2013	PO_POENC	0000215727	1	R0000239811	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	97.09	0.00
09/12/2013	PO_POENC	0000215727	16	R0000239811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
09/12/2013	PO_POENC	0000215727	16	R0000239811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
09/12/2013	PO_POENC	0000215727	15	R0000239811	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-285.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	15	R0000239811	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	14	R0000239811	WAXIE-001/RUBBERMAID FLOW REPLACEMENTBLADDER 2 PER	0.00	-146.04	0.00	0.00
09/12/2013	PO_POENC	0000215727	14	R0000239811	WAXIE-001/RUBBERMAID FLOW REPLACEMENTBLADDER 2 PER	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	13	R0000239811	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	-190.65	0.00	0.00
09/12/2013	PO_POENC	0000215727	13	R0000239811	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215727	12	R0000239811	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
09/12/2013	PO_POENC	0000215727	12	R0000239811	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
09/12/2013	PO_POENC	0000215727	11	R0000239811	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	-49.97	0.00	0.00
09/12/2013	PO_POENC	0000215727	11	R0000239811	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	53.97	0.00
09/12/2013	PO_POENC	0000215727	10	R0000239811	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.35	0.00	0.00
09/12/2013	PO_POENC	0000215727	10	R0000239811	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
09/12/2013	PO_POENC	0000215727	9	R0000239811	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-71.52	0.00	0.00
09/12/2013	PO_POENC	0000215727	9	R0000239811	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	77.24	0.00
09/12/2013	PO_POENC	0000215727	8	R0000239811	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-27.12	0.00	0.00
09/12/2013	PO_POENC	0000215727	8	R0000239811	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	29.29	0.00
09/12/2013	PO_POENC	0000215727	7	R0000239811	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-21.08	0.00	0.00
09/12/2013	PO_POENC	0000215727	7	R0000239811	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	22.77	0.00
09/12/2013	PO_POENC	0000215727	6	R0000239811	WAXIE-001/WAXIE SURE BRITE 100#	0.00	-196.36	0.00	0.00
09/12/2013	PO_POENC	0000215727	6	R0000239811	WAXIE-001/WAXIE SURE BRITE 100#	0.00	0.00	212.07	0.00
09/12/2013	PO_POENC	0000215727	5	R0000239811	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.50	0.00	0.00
09/12/2013	PO_POENC	0000215727	3	R0000239811	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	0.00	156.46	0.00
09/12/2013	PO_POENC	0000215727	2	R0000239811	WAXIE-001/16/3X50-FT YELLOW HI-GRADEEXTENSION CORD	0.00	-40.65	0.00	0.00
09/12/2013	PO_POENC	0000215732	13	R0000240424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
09/12/2013	PO_POENC	0000215732	13	R0000240424	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
09/12/2013	PO_POENC	0000215732	12	R0000240424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	12	R0000240424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
09/12/2013	PO_POENC	0000215732	11	R0000240424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-6.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0330	00031	4302	0000	01000	7003	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215732	11	R0000240424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
09/12/2013	PO_POENC	0000215732	10	R0000240424	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
09/12/2013	PO_POENC	0000215732	10	R0000240424	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
09/12/2013	PO_POENC	0000215732	9	R0000240424	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
09/12/2013	PO_POENC	0000215732	9	R0000240424	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
09/12/2013	PO_POENC	0000215732	8	R0000240424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	8	R0000240424	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/12/2013	PO_POENC	0000215732	7	R0000240424	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/12/2013	PO_POENC	0000215732	7	R0000240424	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/12/2013	PO_POENC	0000215732	6	R0000240424	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	6	R0000240424	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
09/12/2013	PO_POENC	0000215732	5	R0000240424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	5	R0000240424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/12/2013	PO_POENC	0000215732	4	R0000240424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/12/2013	PO_POENC	0000215732	4	R0000240424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/12/2013	PO_POENC	0000215732	3	R0000240424	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00
09/12/2013	PO_POENC	0000215732	3	R0000240424	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00
09/12/2013	PO_POENC	0000215732	2	R0000240424	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-37.20	0.00	0.00
09/12/2013	PO_POENC	0000215732	2	R0000240424	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
09/12/2013	PO_POENC	0000215732	1	R0000240424	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
09/12/2013	PO_POENC	0000215732	1	R0000240424	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
09/12/2013	REQ_PREENC	0000240577	1		Waxie Sanitary Supply/150531/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701403	12	P0000215732	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.04	0.00
09/18/2013	AP_VOUCHER	00701403	12	P0000215732	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.04
09/18/2013	AP_VOUCHER	00701403	11	P0000215732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
09/18/2013	AP_VOUCHER	00701403	11	P0000215732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
09/18/2013	AP_VOUCHER	00701403	10	P0000215732	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00
09/18/2013	AP_VOUCHER	00701403	10	P0000215732	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18
09/18/2013	AP_VOUCHER	00701403	9	P0000215732	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
09/18/2013	AP_VOUCHER	00701403	9	P0000215732	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
09/18/2013	AP_VOUCHER	00701403	8	P0000215732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
09/18/2013	AP_VOUCHER	00701403	8	P0000215732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
09/18/2013	AP_VOUCHER	00701403	7	P0000215732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
09/18/2013	AP_VOUCHER	00701403	7	P0000215732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
09/18/2013	AP_VOUCHER	00701403	6	P0000215732	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00
09/18/2013	AP_VOUCHER	00701403	6	P0000215732	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08
09/18/2013	AP_VOUCHER	00701403	5	P0000215732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/08/2014  
Run Time 10:48:53

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			
0330	00031	4302	0000	01000	7003	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2013	AP_VOUCHER	00701403	5	P0000215732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	428.76
09/18/2013	AP_VOUCHER	00701403	4	P0000215732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701403	4	P0000215732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	208.98
09/18/2013	AP_VOUCHER	00701403	3	P0000215732	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701403	3	P0000215732	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83
09/18/2013	AP_VOUCHER	00701403	2	P0000215732	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701403	2	P0000215732	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	40.18
09/18/2013	AP_VOUCHER	00701403	1	P0000215732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701403	1	P0000215732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	32.40
09/18/2013	AP_VOUCHER	00701404	6	P0000215727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	6	P0000215727	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	29.29
09/18/2013	AP_VOUCHER	00701404	5	P0000215727	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	5	P0000215727	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	22.77
09/18/2013	AP_VOUCHER	00701404	4	P0000215727	WAXIE-001/WAXIE SURE BRITE 100#		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	4	P0000215727	WAXIE-001/WAXIE SURE BRITE 100#		0.00	0.00	212.07
09/18/2013	AP_VOUCHER	00701404	3	P0000215727	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	3	P0000215727	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	19.53
09/18/2013	AP_VOUCHER	00701404	2	P0000215727	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	2	P0000215727	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	156.46
09/18/2013	AP_VOUCHER	00701404	1	P0000215727	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	1	P0000215727	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	97.09
09/18/2013	AP_VOUCHER	00701404	11	P0000215727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	11	P0000215727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	626.93
09/18/2013	AP_VOUCHER	00701404	10	P0000215727	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	10	P0000215727	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33
09/18/2013	AP_VOUCHER	00701404	9	P0000215727	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	9	P0000215727	WAXIE-001/WAXIE KLEEN WHITE QT		0.00	0.00	53.97
09/18/2013	AP_VOUCHER	00701404	8	P0000215727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	8	P0000215727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	24.14
09/18/2013	AP_VOUCHER	00701404	7	P0000215727	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701404	7	P0000215727	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	77.24
09/18/2013	AP_VOUCHER	00701423	1	P0000215732	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701423	1	P0000215732	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	134.46
09/19/2013	PO_POENC	0000216477	1	R0000240577	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00
09/19/2013	PO_POENC	0000216477	1	R0000240577	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92
09/24/2013	AP_VOUCHER	00702296	1	P0000216477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702296	1	P0000216477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	268.92
09/24/2013	AP_VOUCHER	00702296	1	P0000216477	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>							
0330	00031	4302	0000	01000	7003	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 141							Totals	-3,100.11	0.00	0.00	0.02	3,100.09	
Number of Transactions 141							Class	Totals 0000s	-3,100.11	0.00	0.00	0.02	3,100.09
Number of Transactions 141							Resource	Totals 00031	-3,100.11	0.00	0.00	0.02	3,100.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	00091	1251	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297975	153		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	581.00	581.00	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>							
0330	00091	3101	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297975	154		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	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>							
0330	00091	3301	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297975	155		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	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>							
0330	00091	3501	0000	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
	0330	00091	3501	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	156		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	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>				
	0330	00091	3601	0000	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	157		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	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>				
	0330	02500	2253	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	1900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	324.48	
Number of Transactions 1						Totals	-324.48	0.00	0.00	0.00	324.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	02500	3202	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	3799	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.38	
Number of Transactions 1						Totals	-12.38	0.00	0.00	0.00	12.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	02500	3302	0000	25000	8505	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 48  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	02500	3302	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	5853	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.83
Number of Transactions 1					Totals		-24.83	0.00	0.00	24.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	02500	3502	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	8095	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	7181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	6054	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 3					Totals		-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	02500	3602	0000	25000	8505	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/18/2013	GL_JOURNAL	PWC0299904	7181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25
Number of Transactions 1					Totals		-9.25	0.00	0.00	9.25
Number of Transactions 7					Class	Totals 0000s	-371.10	0.00	0.00	371.10
Number of Transactions 7					Resource	Totals 02500	-371.10	0.00	0.00	371.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	08000	4301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	144		09/20/2013/Transfer of appropriations for 08000 ca		1,210.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1,210.00	1,210.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						1,210.00	1,210.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 1						1,210.00	1,210.00	0.00	0.00	0.00
Resource Totals 08000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	1907	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.24
10/18/2013	GL_JOURNAL	0000299909	32405	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	147.25
Number of Transactions 2						-2,205.49	0.00	0.00	0.00	2,205.49
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3101	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81
10/18/2013	GL_JOURNAL	0000299909	32407	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.15
Number of Transactions 2						-181.96	0.00	0.00	0.00	181.96
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3301	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.90
10/18/2013	GL_JOURNAL	0000299909	32409	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.14
Number of Transactions 2						-32.04	0.00	0.00	0.00	32.04
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3421	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1						-3.86	0.00	0.00	0.00	3.86
Totals										

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

Page No. 50  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	30100	3441	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15
Number of Transactions 1					Totals		-32.15	0.00	0.00	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3461	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.95
Number of Transactions 1					Totals		-324.95	0.00	0.00	324.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3501	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	2921	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	0000299909	32411	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2490	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.03
Number of Transactions 4					Totals		-1.10	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3601	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32413	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.20
10/18/2013	GL_JOURNAL	PWC0299904	2921	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.66
Number of Transactions 2					Totals		-62.86	0.00	0.00	62.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	30100	3701	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1508	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.18

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

Page No. 51  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	30100	3701	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32415	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.16	
Number of Transactions 2						Totals	-17.34	0.00	0.00	17.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	30100	3985	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
10/18/2013	GL_JOURNAL	0000299909	32417	133183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-3.44	0.00	0.00	3.44	
Number of Transactions 19						Class	Totals 0000s	-2,865.19	0.00	0.00	2,865.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	30100	4301	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	REQ_PREENC	0000241154	23		Office Depot/150531/3M(TM) Tartan(TM) 200 Masking		0.00	150.99	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	22		Office Depot/150531/Scotch(R) 232 Masking Tape 3/4		0.00	45.95	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	21		Office Depot/150531/Crayola(R) Washable Markers Br		0.00	53.76	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	20		Office Depot/150531/Office Depot(R) Brand Notebook		0.00	40.56	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	19		Office Depot/150531/Tru-Ray(R) 50 Recycled Assorte		0.00	39.35	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	18		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru		0.00	7.86	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	17		Office Depot/150531/Riverside(R) Groundwood 100 Re		0.00	8.18	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	16		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru		0.00	7.86	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	13		Office Depot/150531/Riverside(R) Groundwood 100 Re		0.00	5.40	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	12		Office Depot/150531/Riverside(R) Groundwood 100 Re		0.00	5.54	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	11		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru		0.00	7.86	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	10		Office Depot/150531/BIC(R) Wite-Out(R) Correction		0.00	17.21	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	9		Office Depot/150531/Sharpie(R) Accent(R) Highlight		0.00	18.90	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	8		Office Depot/150531/Paper Mate(R) Ballpoint Stick		0.00	4.15	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	5		Office Depot/150531/Crayola(R) Color Pencils Box O		0.00	65.76	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	4		Office Depot/150531/Kleenex(R) 2-Ply Facial Tissue		0.00	24.69	0.00	0.00	
09/17/2013	REQ_PREENC	0000241154	3		Office Depot/150531/Office Depot(R) Brand Marble C		0.00	822.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 52  
Run Date 04/08/2014  
Run Time 10:48:53

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			
0330	30100	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241154	2		Office Depot/150531/Scotch(R) 65 Recycled Magic(TM)	0.00	209.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	1		Office Depot/150531/Scotch(R) 142 Packaging Tape I	0.00	11.85	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	15		Office Depot/150531/Riverside(R) Groundwood 100 Re	0.00	8.16	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	14		Office Depot/150531/Tru-Ray(R) 50 Recycled Constru	0.00	7.86	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	7		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241154	6		Office Depot/150531/Paper Mate(R) Ballpoint Stick	0.00	4.05	0.00	0.00
09/17/2013	REQ_PREENC	0000241145	3		School Outfitters/150531/Sales Tax at 8%	0.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241145	2		School Outfitters/150531/Shipping and Handling	0.00	33.92	0.00	0.00
09/17/2013	REQ_PREENC	0000241145	1		School Outfitters/150531/Stereo School Headphone S	0.00	1,552.00	0.00	0.00
09/18/2013	PO_POENC	0000216286	2	R0000241145	SCHOOL OUTFITT/Shipping and Handling	0.00	-33.92	0.00	0.00
09/18/2013	PO_POENC	0000216286	2	R0000241145	SCHOOL OUTFITT/Shipping and Handling	0.00	0.00	36.63	0.00
09/18/2013	PO_POENC	0000216286	1	R0000241145	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo School	0.00	-1,552.00	0.00	0.00
09/18/2013	PO_POENC	0000216286	1	R0000241145	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo School	0.00	0.00	1,676.16	0.00
09/18/2013	PO_POENC	0000216281	14	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	14	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	13	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.40	0.00	0.00
09/18/2013	PO_POENC	0000216281	23	R0000241154	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 2	0.00	-150.99	0.00	0.00
09/18/2013	PO_POENC	0000216281	23	R0000241154	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 2	0.00	0.00	163.07	0.00
09/18/2013	PO_POENC	0000216281	22	R0000241154	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	-45.95	0.00	0.00
09/18/2013	PO_POENC	0000216281	22	R0000241154	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	0.00	49.63	0.00
09/18/2013	PO_POENC	0000216281	21	R0000241154	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-53.76	0.00	0.00
09/18/2013	PO_POENC	0000216281	21	R0000241154	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	58.06	0.00
09/18/2013	PO_POENC	0000216281	20	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-40.56	0.00	0.00
09/18/2013	PO_POENC	0000216281	20	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	43.80	0.00
09/18/2013	PO_POENC	0000216281	19	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-39.35	0.00	0.00
09/18/2013	PO_POENC	0000216281	19	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	42.50	0.00
09/18/2013	PO_POENC	0000216281	18	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	18	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	17	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.18	0.00	0.00
09/18/2013	PO_POENC	0000216281	17	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.83	0.00
09/18/2013	PO_POENC	0000216281	16	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	5	R0000241154	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-65.76	0.00	0.00
09/18/2013	PO_POENC	0000216281	5	R0000241154	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	71.02	0.00
09/18/2013	PO_POENC	0000216281	4	R0000241154	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-24.69	0.00	0.00
09/18/2013	PO_POENC	0000216281	2	R0000241154	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	-209.20	0.00	0.00
09/18/2013	PO_POENC	0000216281	2	R0000241154	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G	0.00	0.00	225.94	0.00
09/18/2013	PO_POENC	0000216281	1	R0000241154	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	-11.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/08/2014  
Run Time 10:48:53

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			
0330	30100	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216281	1	R0000241154	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	12.80	0.00
09/18/2013	PO_POENC	0000216281	16	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	15	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.16	0.00	0.00
09/18/2013	PO_POENC	0000216281	15	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.81	0.00
09/18/2013	PO_POENC	0000216281	13	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.83	0.00
09/18/2013	PO_POENC	0000216281	12	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.54	0.00	0.00
09/18/2013	PO_POENC	0000216281	12	R0000241154	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.98	0.00
09/18/2013	PO_POENC	0000216281	11	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/18/2013	PO_POENC	0000216281	11	R0000241154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/18/2013	PO_POENC	0000216281	10	R0000241154	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	-17.21	0.00	0.00
09/18/2013	PO_POENC	0000216281	10	R0000241154	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	18.59	0.00
09/18/2013	PO_POENC	0000216281	9	R0000241154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-18.90	0.00	0.00
09/18/2013	PO_POENC	0000216281	9	R0000241154	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	20.41	0.00
09/18/2013	PO_POENC	0000216281	8	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.15	0.00	0.00
09/18/2013	PO_POENC	0000216281	8	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
09/18/2013	PO_POENC	0000216281	7	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.15	0.00	0.00
09/18/2013	PO_POENC	0000216281	7	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.48	0.00
09/18/2013	PO_POENC	0000216281	6	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.05	0.00	0.00
09/18/2013	PO_POENC	0000216281	6	R0000241154	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.37	0.00
09/18/2013	PO_POENC	0000216281	4	R0000241154	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	26.67	0.00
09/18/2013	PO_POENC	0000216281	3	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-822.00	0.00	0.00
09/18/2013	PO_POENC	0000216281	3	R0000241154	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	887.76	0.00
09/19/2013	AP_VOUCHER	00701677	22	P0000216281	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/	0.00	0.00	-49.63	0.00
09/19/2013	AP_VOUCHER	00701677	22	P0000216281	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/	0.00	0.00	0.00	49.63
09/19/2013	AP_VOUCHER	00701677	21	P0000216281	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-58.06	0.00
09/19/2013	AP_VOUCHER	00701677	21	P0000216281	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	58.06
09/19/2013	AP_VOUCHER	00701677	20	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-43.80	0.00
09/19/2013	AP_VOUCHER	00701677	20	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	43.80
09/19/2013	AP_VOUCHER	00701677	16	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/19/2013	AP_VOUCHER	00701677	16	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/19/2013	AP_VOUCHER	00701677	15	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.81	0.00
09/19/2013	AP_VOUCHER	00701677	15	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.81
09/19/2013	AP_VOUCHER	00701677	14	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/19/2013	AP_VOUCHER	00701677	14	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/19/2013	AP_VOUCHER	00701677	13	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-5.83	0.00
09/19/2013	AP_VOUCHER	00701677	13	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	5.83
09/19/2013	AP_VOUCHER	00701677	12	P0000216281	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-5.98	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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

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

Page No. 54  
Run Date 04/08/2014  
Run Time 10:48:53

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			
0330	30100	4301	1110	01000	0000	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701677	12	P0000216281	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	5.98
09/19/2013	AP_VOUCHER	00701677	11	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	11	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/19/2013	AP_VOUCHER	00701677	10	P0000216281	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	10	P0000216281	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	18.59
09/19/2013	AP_VOUCHER	00701677	9	P0000216281	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	9	P0000216281	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	20.41
09/19/2013	AP_VOUCHER	00701677	8	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	8	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.48
09/19/2013	AP_VOUCHER	00701677	7	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	7	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.48
09/19/2013	AP_VOUCHER	00701677	6	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	6	P0000216281	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	4.37
09/19/2013	AP_VOUCHER	00701677	5	P0000216281	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	5	P0000216281	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	71.02
09/19/2013	AP_VOUCHER	00701677	4	P0000216281	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	4	P0000216281	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	26.67
09/19/2013	AP_VOUCHER	00701677	3	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	3	P0000216281	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	887.76
09/19/2013	AP_VOUCHER	00701677	2	P0000216281	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	2	P0000216281	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00	225.94
09/19/2013	AP_VOUCHER	00701677	1	P0000216281	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	1	P0000216281	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	12.80
09/19/2013	AP_VOUCHER	00701677	19	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	19	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	42.50
09/19/2013	AP_VOUCHER	00701677	18	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	18	P0000216281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/19/2013	AP_VOUCHER	00701677	17	P0000216281	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701677	17	P0000216281	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	8.83
09/21/2013	AP_VOUCHER	00702054	1	P0000216281	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking		0.00	0.00	0.00
09/21/2013	AP_VOUCHER	00702054	1	P0000216281	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking		0.00	0.00	163.07
09/25/2013	AP_VOUCHER	00702783	2	P0000216286	SCHOOL OUTFITT/Shipping and Handling		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702783	2	P0000216286	SCHOOL OUTFITT/Shipping and Handling		0.00	0.00	58.56
09/25/2013	AP_VOUCHER	00702783	1	P0000216286	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo S		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702783	1	P0000216286	SCHOOL OUTFITT/SKU: EGG-IAG-1000-SO--Stereo S		0.00	0.00	1,676.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>						
0330	30100	4301	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 126							Totals	-3,431.71	0.00	0.00	0.00	3,431.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	30100	5209	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
08/27/2013	EX_TRVAUTH	0000027149	1		E118712 CONFRNC		0.00	0.00	-30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027149	1		E118712 CONFRNC		0.00	0.00	30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027150	1		E151916 CONFRNC		0.00	0.00	-30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027150	1		E151916 CONFRNC		0.00	0.00	30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027151	1		E133183 CONFRNC		0.00	0.00	-30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027151	1		E133183 CONFRNC		0.00	0.00	30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027152	1		E137345 CONFRNC		0.00	0.00	-30.00	0.00		
08/27/2013	EX_TRVAUTH	0000027152	1		E137345 CONFRNC		0.00	0.00	30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027166	1		E103835 CONFRNC		0.00	0.00	-30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027166	1		E103835 CONFRNC		0.00	0.00	30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027168	1		E100695 CONFRNC		0.00	0.00	-30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027168	1		E100695 CONFRNC		0.00	0.00	30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027169	1		E127469 CONFRNC		0.00	0.00	-30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027169	1		E127469 CONFRNC		0.00	0.00	30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027173	1		E118174 CONFRNC		0.00	0.00	-30.00	0.00		
08/29/2013	EX_TRVAUTH	0000027173	1		E118174 CONFRNC		0.00	0.00	30.00	0.00		
09/05/2013	AP_VOUCHER	00698659	1	No PO.	SUPERINTEN-002/9/18SanDiego		0.00	0.00	0.00		30.00	
09/10/2013	EX_TRVAUTH	0000027217	3		E113746 PARKING		0.00	0.00	20.00	0.00		
09/10/2013	EX_TRVAUTH	0000027217	2		E113746 PARKING		0.00	0.00	20.00	0.00		
09/10/2013	EX_TRVAUTH	0000027217	1		E113746 CONFRNC		0.00	0.00	629.00	0.00		
09/10/2013	EX_TRVAUTH	0000027214	1		E113746 CONFRNC		0.00	0.00	25.00	0.00		
09/11/2013	EX_TRVAUTH	0000027228	1		E129521 CONFRNC		0.00	0.00	289.00	0.00		
09/19/2013	EX_EXSHEET	0000107820	1		TA0000027166 E103835 CONFRNC		0.00	0.00	-30.00	0.00		
09/19/2013	EX_EXSHEET	0000107820	1		TA0000027166 E103835 CONFRNC		0.00	0.00	0.00		30.00	
09/19/2013	EX_EXSHEET	0000107822	1		TA0000027169 E127469 CONFRNC		0.00	0.00	-30.00	0.00		
09/19/2013	EX_EXSHEET	0000107822	1		TA0000027169 E127469 CONFRNC		0.00	0.00	0.00		30.00	
09/19/2013	EX_EXSHEET	0000107823	1		TA0000027173 E118174 CONFRNC		0.00	0.00	-30.00	0.00		
09/19/2013	EX_EXSHEET	0000107823	1		TA0000027173 E118174 CONFRNC		0.00	0.00	0.00		30.00	
09/19/2013	EX_EXSHEET	0000107824	1		TA0000027150 E151916 CONFRNC		0.00	0.00	-30.00	0.00		
09/19/2013	EX_EXSHEET	0000107824	1		TA0000027150 E151916 CONFRNC		0.00	0.00	0.00		30.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>							
0330	30100	5209	1110	01000	0000	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund													
09/19/2013	EX_EXSHEET	0000107826	1		TA0000027151 E133183	CONFRNC	0.00	0.00	-30.00	0.00			
09/19/2013	EX_EXSHEET	0000107826	1		TA0000027151 E133183	CONFRNC	0.00	0.00	0.00	30.00			
09/19/2013	EX_EXSHEET	0000107827	1		TA0000027168 E100695	CONFRNC	0.00	0.00	-30.00	0.00			
09/19/2013	EX_EXSHEET	0000107827	1		TA0000027168 E100695	CONFRNC	0.00	0.00	0.00	30.00			
09/19/2013	EX_EXSHEET	0000107828	1		TA0000027149 E118712	CONFRNC	0.00	0.00	-30.00	0.00			
09/19/2013	EX_EXSHEET	0000107828	1		TA0000027149 E118712	CONFRNC	0.00	0.00	0.00	30.00			
09/19/2013	EX_EXSHEET	0000107830	1		TA0000027152 E137345	CONFRNC	0.00	0.00	-30.00	0.00			
09/19/2013	EX_EXSHEET	0000107830	1		TA0000027152 E137345	CONFRNC	0.00	0.00	0.00	30.00			
09/24/2013	EX_TRVAUTH	0000027319	1		E140442	CONFRNC	0.00	0.00	30.00	0.00			
Number of Transactions 39							Totals	-1,043.00	0.00	0.00	773.00	270.00	
Number of Transactions 165							Class	Totals 1000s	-4,474.71	0.00	0.00	773.00	3,701.71
Number of Transactions 184							Resource	Totals 30100	-7,339.90	0.00	0.00	773.00	6,566.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	33100	2101	5770	01000	4262	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3497	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,426.57			
Number of Transactions 1							Totals	-3,426.57	0.00	0.00	0.00	3,426.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0330	33100	2154	5750	01000	4216	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	821		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4194	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	687.81			
10/08/2013	GL_JOURNAL	PAY0299357	1661	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	849.19			
Number of Transactions 3							Totals	-1,537.00	0.00	0.00	0.00	1,537.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>				
	0330	33100	3202	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	392.06
Number of Transactions 1						Totals		-392.06	0.00	0.00	392.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3302	5750	01000	4216	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	52.62
10/08/2013	GL_JOURNAL	PAY0299357	5851	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	64.95
Number of Transactions 2						Totals		-117.57	0.00	0.00	117.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3302	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	262.14
Number of Transactions 1						Totals		-262.14	0.00	0.00	262.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3431	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	33100	3451	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30

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

Page No. 58  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
	0330	33100	3471	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	2,796.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	33100	3502	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	8093	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	7182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7183	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	6055	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	6056	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	33100	3502	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	7184	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299907	6057	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	33100	3602	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.60
10/18/2013	GL_JOURNAL	PWC0299904	7183	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.20
Number of Transactions 2						Totals	-43.80	0.00	0.00	43.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	33100	3602	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7184	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.66	
Number of Transactions 1					Totals		-97.66	0.00	0.00	97.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	3702	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3768	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.96	
Number of Transactions 1					Totals		-11.96	0.00	0.00	11.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	33100	3995	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1					Totals		-3.98	0.00	0.00	3.98	
Number of Transactions 25					Class	Totals 5000s		-8,931.87	0.00	0.00	8,931.87
Number of Transactions 25					Resource	Totals 33100		-8,931.87	0.00	0.00	8,931.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	1109	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,207.86	
10/18/2013	GL_JOURNAL	0000299909	26681	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.50	
Number of Transactions 2					Totals		-3,437.36	0.00	0.00	3,437.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>				
	0330	42030	3101	4760	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	264.65
10/18/2013	GL_JOURNAL	0000299909	26683	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	18.93
Number of Transactions 2							Totals	-283.58	0.00	0.00	283.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	42030	3301	4760	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	46.28
10/18/2013	GL_JOURNAL	0000299909	26685	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.33
Number of Transactions 2							Totals	-49.61	0.00	0.00	49.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	42030	3421	4760	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	42030	3441	4760	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58
Number of Transactions 1							Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	42030	3461	4760	01000	0000	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.35

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

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

Page No. 61  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>					
0330	42030	3461	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-274.35	0.00	0.00	0.00	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	3501	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	PUE0299906	2922	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	0000299909	26687	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	2491	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.61	
Number of Transactions 4						Totals	-1.71	0.00	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	3601	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26689	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54	
10/18/2013	GL_JOURNAL	PWC0299904	2922	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.42	
Number of Transactions 2						Totals	-97.96	0.00	0.00	0.00	97.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	3701	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1509	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.21	
10/18/2013	GL_JOURNAL	0000299909	26691	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80	
Number of Transactions 2						Totals	-27.01	0.00	0.00	0.00	27.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	42030	3985	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.01	
<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

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

Page No. 62  
 Run Date 04/08/2014  
 Run Time 10:48:53

Budget	Balance	Budget	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>				
0330	42030	3985	4760	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26693	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-5.37	0.00	0.00	5.37
Number of Transactions 19						Class	Totals 4000s	-4,236.96	0.00	4,236.96
Number of Transactions 19						Resource	Totals 42030	-4,236.96	0.00	4,236.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	60101	5100	7110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	169		09/12/2013/Transfer of appropriations from resourc		64,003.00	0.00	0.00	0.00
Number of Transactions 1						Totals	64,003.00	64,003.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	64,003.00	64,003.00	0.00
Number of Transactions 1						Resource	Totals 60101	64,003.00	64,003.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	60102	1157	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	105		09/12/2013/Transfer of appropriations from resourc		4,515.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,515.00	4,515.00	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>				
0330	60102	3101	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	214		09/12/2013/Transfer of appropriations from resourc		372.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 63  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	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>						
0330	60102	3101	7110	01000	0163	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	372.00	372.00	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>						
0330	60102	3301	7110	01000	0163	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	323		09/12/2013/Transfer of appropriations from resourc		65.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	60102	3501	7110	01000	0163	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	432		09/12/2013/Transfer of appropriations from resourc		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	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>						
0330	60102	3601	7110	01000	0163	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	541		09/12/2013/Transfer of appropriations from resourc		117.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	5,119.00	5,119.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	5,119.00	5,119.00	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>						
0330	65003	1107	5750	01000	4216	2014						
DeptID 0330 - Memorial Scholars & Athletes 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/08/2014  
Run Time 10:48:53

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>		
	0330	65003	1107	5750	01000	4216	2014		
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	10,505.45
10/18/2013	GL_JOURNAL	0000299909	3938	103835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	431.65
Number of Transactions 2						Totals			
						-10,937.10	0.00	0.00	10,937.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	65003	1107	5770	01000	4262	2014		
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	26,397.36
10/18/2013	GL_JOURNAL	0000299909	5009	104952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	401.00
10/18/2013	GL_JOURNAL	0000299909	9152	109762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	336.34
10/18/2013	GL_JOURNAL	0000299909	11475	111776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	37349	144439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	355.23
10/18/2013	GL_JOURNAL	0000299909	34412	137005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	30.39
Number of Transactions 6						Totals			
						-27,952.58	0.00	0.00	27,952.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	65003	1162	5770	01000	4262	2014		
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	595	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	274.66
Number of Transactions 1						Totals			
						-274.66	0.00	0.00	274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	65003	2101	5770	01000	4262	2014		
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,096.56
Number of Transactions 1						Totals			
						-3,096.56	0.00	0.00	3,096.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0330	65003	2104	5750	01000	4216	2014		
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	65003	2104	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,663.55
Number of Transactions 1					Totals		-4,663.55	0.00	0.00	4,663.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	2112	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90
Number of Transactions 1					Totals		-3,893.90	0.00	0.00	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	2154	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	822		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.59
10/08/2013	GL_JOURNAL	PAY0299357	1662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	263.75
Number of Transactions 3					Totals		-371.34	0.00	0.00	371.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	2165	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	823		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	486.46
10/08/2013	GL_JOURNAL	PAY0299357	1724	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	98.68
Number of Transactions 3					Totals		-585.14	0.00	0.00	585.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3101	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	866.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
	0330	65003	3101	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3939	103835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.61
Number of Transactions 2						Totals	-902.31	0.00	0.00	902.31

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>			
	0330	65003	3101	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,177.78
10/08/2013	GL_JOURNAL	PAY0299357	3159	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	9153	109762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	5010	104952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.08
10/18/2013	GL_JOURNAL	0000299909	34414	137005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.51
10/18/2013	GL_JOURNAL	0000299909	37350	144439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.31
10/18/2013	GL_JOURNAL	0000299909	11476	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
Number of Transactions 7						Totals	-2,328.75	0.00	0.00	2,328.75

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>			
	0330	65003	3102	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	824		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63
Number of Transactions 2						Totals	-124.63	0.00	0.00	124.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3202	5750	01000	4216	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	979.14
Number of Transactions 1						Totals	-979.14	0.00	0.00	979.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	65003	3202	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.46
Number of Transactions 1					Totals		-181.46	0.00	0.00	181.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3301	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.82
10/18/2013	GL_JOURNAL	0000299909	3940	103835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26
Number of Transactions 2					Totals		-157.08	0.00	0.00	157.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3301	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	382.84
10/08/2013	GL_JOURNAL	PAY0299357	4775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.00
10/18/2013	GL_JOURNAL	0000299909	11477	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	37351	144439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.15
10/18/2013	GL_JOURNAL	0000299909	34416	137005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	0000299909	5011	104952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	9154	109762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88
Number of Transactions 7					Totals		-409.39	0.00	0.00	409.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3302	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	700.07
10/08/2013	GL_JOURNAL	PAY0299357	5852	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.10
Number of Transactions 2					Totals		-727.17	0.00	0.00	727.17

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

Page No. 68  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	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>				
	0330	65003	3302	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	143.23
Number of Transactions 1						Totals		-143.23	0.00	0.00	143.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	65003	3421	5750	01000	4216	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	65003	3421	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.30
Number of Transactions 1						Totals		-64.30	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	65003	3431	5750	01000	4216	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19695	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	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0330	65003	3431	5770	01000	4262	2014				
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72

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

Page No. 69  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
	0330	65003	3441	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3441	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.00
Number of Transactions 1						Totals	-468.00	0.00	0.00	468.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3451	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73
Number of Transactions 1						Totals	-250.73	0.00	0.00	250.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3451	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.80
Number of Transactions 1						Totals	-78.80	0.00	0.00	78.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3461	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1						Totals	-2,331.42	0.00	0.00	2,331.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
	0330	65003	3461	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,365.08
Number of Transactions 1						Totals	-7,365.08	0.00	0.00	7,365.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3471	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
Number of Transactions 1						Totals	-2,144.84	0.00	0.00	2,144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3471	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,184.83
Number of Transactions 1						Totals	-2,184.83	0.00	0.00	2,184.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3501	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.25
10/18/2013	GL_JOURNAL	PUE0299906	2923	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.25
10/18/2013	GL_JOURNAL	0000299909	3941	103835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	2492	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.25
Number of Transactions 4						Totals	-5.47	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>			
	0330	65003	3501	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.19
10/08/2013	GL_JOURNAL	PAY0299357	7024	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
0330	65003	3501	5770	01000	4262	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2924	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	2925	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	13.20	
10/18/2013	GL_JOURNAL	0000299909	9155	109762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	5012	104952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	37352	144439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	34418	137005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	11478	111776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	2493	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-13.19	
10/18/2013	GL_JOURNAL	PUE0299907	2494	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.13	
Number of Transactions 11						Totals	-14.13	0.00	0.00	14.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	65003	3502	5750	01000	4216	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.57	
10/08/2013	GL_JOURNAL	PAY0299357	8094	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	7185	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	7186	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	7187	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	7188	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	7189	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	PUE0299906	7190	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.33	
10/18/2013	GL_JOURNAL	PUE0299907	6058	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.57	
10/18/2013	GL_JOURNAL	PUE0299907	6059	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.18	
Number of Transactions 10						Totals	-4.75	0.00	0.00	4.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0330	65003	3502	5770	01000	4262	2014			
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299906	7191	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299907	6060	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>					
0330	65003	3502	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3							Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3601	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3942	103835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.30
10/18/2013	GL_JOURNAL	PWC0299904	2923	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		299.41
Number of Transactions 2							Totals	-311.71	0.00	0.00	311.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3601	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		180.48
10/18/2013	GL_JOURNAL	PWC0299903	10	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00		-180.48
10/18/2013	GL_JOURNAL	0000299909	11479	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.32
10/18/2013	GL_JOURNAL	0000299909	37353	144439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.12
10/18/2013	GL_JOURNAL	0000299909	34420	137005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.87
10/18/2013	GL_JOURNAL	0000299909	5013	104952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.43
10/18/2013	GL_JOURNAL	0000299909	9156	109762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.59
10/18/2013	GL_JOURNAL	PWC0299904	2924	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		7.83
10/18/2013	GL_JOURNAL	PWC0299904	2925	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		752.32
Number of Transactions 9							Totals	-804.48	0.00	0.00	804.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3602	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		2.81
10/18/2013	GL_JOURNAL	PWC0299904	7186	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.07
10/18/2013	GL_JOURNAL	PWC0299904	7187	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		7.52
10/18/2013	GL_JOURNAL	PWC0299904	7188	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		13.86
10/18/2013	GL_JOURNAL	PWC0299904	7189	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		110.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	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>			
	0330	65003	3602	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7190	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.91
Number of Transactions 6						Totals	-271.15	0.00	0.00	271.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3602	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7191	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.25
Number of Transactions 1						Totals	-88.25	0.00	0.00	88.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3701	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1510	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	82.57
10/18/2013	GL_JOURNAL	0000299909	3943	103835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
Number of Transactions 2						Totals	-85.96	0.00	0.00	85.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3701	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1511	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	207.48
10/18/2013	GL_JOURNAL	0000299909	9157	109762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	5014	104952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	34422	137005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	37354	144439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	0000299909	11480	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
Number of Transactions 6						Totals	-219.70	0.00	0.00	219.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3702	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/08/2014  
Run Time 10:48:53

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>			
	0330	65003	3702	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3769	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.28
10/18/2013	GL_JOURNAL	PRM0299905	3770	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.59
Number of Transactions 2						Totals	-29.87	0.00	0.00	29.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3702	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3771	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.81
Number of Transactions 1						Totals	-10.81	0.00	0.00	10.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3985	5750	01000	4216	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.22
10/18/2013	GL_JOURNAL	0000299909	3944	103835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 2						Totals	-15.91	0.00	0.00	15.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0330	65003	3985	5770	01000	4262	2014			
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.18
10/18/2013	GL_JOURNAL	0000299909	5015	104952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	9158	109762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	11481	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	37355	144439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	34424	137005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 6						Totals	-43.65	0.00	0.00	43.65

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 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

Page No. 75  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	65003	3995	5750	01000	4216	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.55	
Number of Transactions 1					Totals		-8.55	0.00	0.00	8.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	65003	3995	5770	01000	4262	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79	
Number of Transactions 1					Totals		-3.79	0.00	0.00	3.79	
Number of Transactions 122					Class	Totals 5000s		-74,772.29	0.00	0.00	74,772.29
Number of Transactions 122					Resource	Totals 65003		-74,772.29	0.00	0.00	74,772.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	1107	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	279.41	
10/18/2013	GL_JOURNAL	0000299909	30112	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.99	
Number of Transactions 2					Totals		-299.40	0.00	0.00	299.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	1162	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	594	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.74	
Number of Transactions 1					Totals		-13.74	0.00	0.00	13.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/08/2014  
Run Time 10:48:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 1000s	-313.14	0.00	0.00	313.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	1210	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32835	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	147.18
Number of Transactions 1						Totals	-147.18	0.00	0.00	147.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3101	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32840	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.14
Number of Transactions 1						Totals	-12.14	0.00	0.00	12.14
Number of Transactions 2						Totals 0000s	-159.32	0.00	0.00	159.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3101	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.05
10/08/2013	GL_JOURNAL	PAY0299357	3158	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	30115	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.65
Number of Transactions 3						Totals	-25.27	0.00	0.00	25.27
Number of Transactions 3						Totals 1000s	-25.27	0.00	0.00	25.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3301	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32845	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3301	0000	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.13	0.00	0.00	2.13
Number of Transactions 1						Class	Totals 0000s	-2.13	0.00	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3301	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.05
10/08/2013	GL_JOURNAL	PAY0299357	4774	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	30118	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3421	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 1						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	70900	3441	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 1						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>				
0330	70900	3461	1110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0330	70900	3461	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-54.15	0.00	0.00	0.00	54.15
Number of Transactions 6						Class	Totals 1000s	-64.69	0.00	0.00	64.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	3501	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32847	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.00	0.07
Number of Transactions 1						Class	Totals 0000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	3501	1110	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	2926	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	2927	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	30121	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	2495	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 5						Totals	-0.16	0.00	0.00	0.00	0.16
Number of Transactions 5						Class	Totals 1000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70900	3601	0000	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32852	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.19	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 04/08/2014  
Run Time 10:48:53

Budget							Balance	Budget	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>						
0330	70900	3601	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-4.19	0.00	0.00	0.00	4.19
Number of Transactions 1							Class	Totals 0000s	-4.19	0.00	0.00	4.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3601	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	30124	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PWC0299904	2926	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	PWC0299904	2927	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.96	
Number of Transactions 3							Totals	-8.92	0.00	0.00	8.92	
Number of Transactions 3							Class	Totals 1000s	-8.92	0.00	0.00	8.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3701	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32857	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.16	
Number of Transactions 1							Totals	-1.16	0.00	0.00	1.16	
Number of Transactions 1							Class	Totals 0000s	-1.16	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3701	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1512	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	0000299909	30127	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0330	70900	3701	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2.36	0.00	0.00	2.36	
Number of Transactions 2							Class	Totals 1000s	-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	3985	0000	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32862	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 1							Totals	-0.23	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>						
0330	70900	3985	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	30130	129577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 2							Totals	-0.47	0.00	0.00	0.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70900	4301	1110	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	REQ_PREENC	0000241427	1		Fisher Scientific - Emd/150531/PH PAPER SET OF 100		0.00	8.22	0.00	0.00	0.00	
09/20/2013	PO_POENC	0000216514	1	R0000241427	FISHER SCIENTI/PH PAPER SET OF 100		0.00	-8.22	0.00	0.00	0.00	
09/20/2013	PO_POENC	0000216514	1	R0000241427	FISHER SCIENTI/PH PAPER SET OF 100		0.00	0.00	0.00	8.88	0.00	
Number of Transactions 3							Totals	-8.88	0.00	0.00	8.88	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/08/2014  
Run Time 10:48:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	-9.35	0.00	0.00	8.88	0.47
Number of Transactions 34						Resource	Totals 70900	-590.99	0.00	0.00	8.88	582.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70910	1109	4760	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			3,207.86
10/18/2013	GL_JOURNAL	0000299909	26682	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			229.50
Number of Transactions 2						Totals	-3,437.36	0.00	0.00	0.00		3,437.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70910	3101	4760	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			264.65
10/18/2013	GL_JOURNAL	0000299909	26684	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			18.93
Number of Transactions 2						Totals	-283.58	0.00	0.00	0.00		283.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70910	3301	4760	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			46.28
10/18/2013	GL_JOURNAL	0000299909	26686	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			3.33
Number of Transactions 2						Totals	-49.61	0.00	0.00	0.00		49.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0330	70910	3421	4760	01000	0000	2014						
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00		6.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/08/2014  
Run Time 10:48:53

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>				
		0330	70910	3441	4760	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
	Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	70910	3461	4760	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35	
	Number of Transactions 1						Totals	-274.35	0.00	0.00	0.00	274.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	70910	3501	4760	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	29932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61	
	10/18/2013	GL_JOURNAL	PUE0299906	2928	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60	
	10/18/2013	GL_JOURNAL	0000299909	26688	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
	10/18/2013	GL_JOURNAL	PUE0299907	2496	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.61	
	Number of Transactions 4						Totals	-1.71	0.00	0.00	0.00	1.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	70910	3601	4760	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	26690	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54	
	10/18/2013	GL_JOURNAL	PWC0299904	2928	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.42	
	Number of Transactions 2						Totals	-97.96	0.00	0.00	0.00	97.96
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0330	70910	3701	4760	01000	0000	2014				
		DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1513	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/08/2014  
Run Time 10:48:53

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>					
0330	70910	3701	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26692	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80	
Number of Transactions 2					Totals		-27.01	0.00	0.00	27.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0330	70910	3985	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.00	
10/18/2013	GL_JOURNAL	0000299909	26694	125532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36	
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>					
0330	70910	4301	4760	01000	0000	2014					
DeptID 0330 - Memorial Scholars & Athletes Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242055	2		Scholastic Magazines/150531/Shipping charge for ma		0.00	33.30	0.00	0.00	
09/26/2013	REQ_PREENC	0000242055	1		Scholastic Magazines/150531/2013-2014 Science Worl		0.00	333.00	0.00	0.00	
09/26/2013	PO_POENC	0000217035	3	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	56.80	0.00	
09/26/2013	PO_POENC	0000217035	2	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-66.06	0.00	0.00	
09/26/2013	PO_POENC	0000217035	2	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	71.34	0.00	
09/26/2013	PO_POENC	0000217035	3	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-52.59	0.00	0.00	
09/26/2013	PO_POENC	0000217035	1	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-69.60	0.00	0.00	
09/26/2013	PO_POENC	0000217035	1	R0000242141	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	75.17	0.00	
09/26/2013	REQ_PREENC	0000242141	3		Office Depot/150531/Energizer(R) Industrial Alkali		0.00	52.59	0.00	0.00	
09/26/2013	REQ_PREENC	0000242141	2		Office Depot/150531/Energizer(R) Industrial Alkali		0.00	66.06	0.00	0.00	
09/26/2013	REQ_PREENC	0000242141	1		Office Depot/150531/Energizer(R) Industrial Alkali		0.00	69.60	0.00	0.00	
09/27/2013	AP_VOUCHER	00703615	3	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-56.80	0.00	
09/27/2013	AP_VOUCHER	00703615	3	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	56.80	
09/27/2013	AP_VOUCHER	00703615	2	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-71.34	0.00	
09/27/2013	AP_VOUCHER	00703615	2	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	71.34	
09/27/2013	AP_VOUCHER	00703615	1	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-75.17	0.00	
09/27/2013	AP_VOUCHER	00703615	1	P0000217035	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	75.17	
Number of Transactions 17					Totals		-569.61	0.00	366.30	0.00	203.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/08/2014  
Run Time 10:48:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----										
Number of Transactions	36		Class	Totals	4000s	-4,806.55	0.00	366.30	0.00	4,440.25
-----										
Number of Transactions	36		Resource	Totals	70910	-4,806.55	0.00	366.30	0.00	4,440.25
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0330	90651	5100	7110	01000	0000	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	460		09/12/2013/Transfer of appropriations from resourc	-64,003.00		0.00		0.00
-----										
Number of Transactions	1			Totals		-64,003.00	-64,003.00	0.00	0.00	0.00
-----										
Number of Transactions	1		Class	Totals	7000s	-64,003.00	-64,003.00	0.00	0.00	0.00
-----										
Number of Transactions	1		Resource	Totals	90651	-64,003.00	-64,003.00	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>				
0330	90655	1157	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	655		09/12/2013/Transfer of appropriations from resourc	-4,515.00		0.00		0.00
-----										
Number of Transactions	1			Totals		-4,515.00	-4,515.00	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>				
0330	90655	3101	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	764		09/12/2013/Transfer of appropriations from resourc	-372.00		0.00		0.00
-----										
Number of Transactions	1			Totals		-372.00	-372.00	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>				
0330	90655	3301	7110	01000	0163	2014				
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	873		09/12/2013/Transfer of appropriations from resourc	-65.00		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0330	90655	3301	7110	01000	0163	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	-65.00	-65.00	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>							
0330	90655	3501	7110	01000	0163	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	982		09/12/2013/Transfer of appropriations from resourc		-50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-50.00	-50.00	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>							
0330	90655	3601	7110	01000	0163	2014							
DeptID 0330 - Memorial Scholars & Athletes Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1091		09/12/2013/Transfer of appropriations from resourc		-117.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-117.00	-117.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-5,119.00	-5,119.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-5,119.00	-5,119.00	0.00	0.00	0.00
Number of Transactions 1,027							DeptID	Totals 0330	-354,505.94	1,882.00	547.12	96.83	355,743.99
Number of Transactions 1,027							Report	Totals	-354,505.94	1,882.00	547.12	96.83	355,743.99

End of Report