

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 = '0331' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0331	00000	4301	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	REQ_PREENC	0000240538	1		EAI Education/115248/Ferguson - Balance with mass		0.00	122.50	0.00	0.00	
09/12/2013	PO_POENC	0000215800	1	R0000240538	EAI EDUCAT-001/Item # 531139--Elementary School Ba		0.00	-122.50	0.00	0.00	
09/12/2013	PO_POENC	0000215800	1	R0000240538	EAI EDUCAT-001/Item # 531139--Elementary School Ba		0.00	0.00	132.30	0.00	
09/12/2013	PO_POENC	0000215851	29	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-0.74	0.00	0.00	
09/12/2013	PO_POENC	0000215851	29	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	0.80	0.00	
09/12/2013	PO_POENC	0000215851	28	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00	-1.79	0.00	0.00	
09/12/2013	PO_POENC	0000215851	28	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Graph Pad 8 1/2		0.00	0.00	1.93	0.00	
09/12/2013	PO_POENC	0000215851	27	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-14.20	0.00	0.00	
09/12/2013	PO_POENC	0000215851	27	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	15.34	0.00	
09/12/2013	PO_POENC	0000215851	26	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-1.12	0.00	0.00	
09/12/2013	PO_POENC	0000215851	26	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	1.21	0.00	
09/12/2013	PO_POENC	0000215851	25	R0000240681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-5.18	0.00	0.00	
09/12/2013	PO_POENC	0000215851	25	R0000240681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	5.59	0.00	
09/12/2013	PO_POENC	0000215851	24	R0000240681	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	-18.67	0.00	0.00	
09/12/2013	PO_POENC	0000215851	24	R0000240681	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	20.16	0.00	
09/12/2013	PO_POENC	0000215851	23	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	-8.77	0.00	0.00	
09/12/2013	PO_POENC	0000215851	23	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	9.47	0.00	
09/12/2013	PO_POENC	0000215851	22	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	-104.40	0.00	0.00	
09/12/2013	PO_POENC	0000215851	22	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	0.00	112.75	0.00	
09/12/2013	PO_POENC	0000215851	21	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-11.98	0.00	0.00	
09/12/2013	PO_POENC	0000215851	21	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	12.94	0.00	
09/12/2013	PO_POENC	0000215851	20	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-13.64	0.00	0.00	
09/12/2013	PO_POENC	0000215851	20	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	14.73	0.00	
09/12/2013	PO_POENC	0000215851	19	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-13.64	0.00	0.00	
09/12/2013	PO_POENC	0000215851	19	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	14.73	0.00	
09/12/2013	PO_POENC	0000215851	18	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-27.28	0.00	0.00	
09/12/2013	PO_POENC	0000215851	18	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	29.46	0.00	
09/12/2013	PO_POENC	0000215851	17	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-27.28	0.00	0.00	
09/12/2013	PO_POENC	0000215851	17	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	29.46	0.00	
09/12/2013	PO_POENC	0000215851	2	R0000240681	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of		0.00	0.00	6.75	0.00	
09/12/2013	PO_POENC	0000215851	1	R0000240681	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	-13.59	0.00	0.00	
09/12/2013	PO_POENC	0000215851	1	R0000240681	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00	0.00	14.68	0.00	
09/12/2013	PO_POENC	0000215851	16	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-14.08	0.00	0.00	
09/12/2013	PO_POENC	0000215851	16	R0000240681	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	15.21	0.00	
09/12/2013	PO_POENC	0000215851	15	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa		0.00	-13.38	0.00	0.00	
09/12/2013	PO_POENC	0000215851	15	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	14.45	0.00	
09/12/2013	PO_POENC	0000215851	14	R0000240681	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac		0.00	-26.76	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0331	00000	4301	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC		0000215851	14	R0000240681	OFFICE DEPOT/Artlst(R) Watercolor Paper 9 x 11 Pac	0.00		0.00	28.90	0.00
09/12/2013	PO_POENC		0000215851	13	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-10.12	0.00	0.00
09/12/2013	PO_POENC		0000215851	13	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	10.93	0.00
09/12/2013	PO_POENC		0000215851	12	R0000240681	OFFICE DEPOT/Charles Leonard Flat Easel Paintbrush	0.00		-36.44	0.00	0.00
09/12/2013	PO_POENC		0000215851	12	R0000240681	OFFICE DEPOT/Charles Leonard Flat Easel Paintbrush	0.00		0.00	39.36	0.00
09/12/2013	PO_POENC		0000215851	11	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.80	0.00	0.00
09/12/2013	PO_POENC		0000215851	11	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	3.02	0.00
09/12/2013	PO_POENC		0000215851	10	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.80	0.00	0.00
09/12/2013	PO_POENC		0000215851	10	R0000240681	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	3.02	0.00
09/12/2013	PO_POENC		0000215851	9	R0000240681	OFFICE DEPOT/Staedtler(R) Isometric Bond Paper 8 1	0.00		-17.58	0.00	0.00
09/12/2013	PO_POENC		0000215851	9	R0000240681	OFFICE DEPOT/Staedtler(R) Isometric Bond Paper 8 1	0.00		0.00	18.99	0.00
09/12/2013	PO_POENC		0000215851	8	R0000240681	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00		-29.78	0.00	0.00
09/12/2013	PO_POENC		0000215851	8	R0000240681	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00		0.00	32.16	0.00
09/12/2013	PO_POENC		0000215851	7	R0000240681	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-89.00	0.00	0.00
09/12/2013	PO_POENC		0000215851	7	R0000240681	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	96.12	0.00
09/12/2013	PO_POENC		0000215851	6	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00		-39.90	0.00	0.00
09/12/2013	PO_POENC		0000215851	6	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00		0.00	43.09	0.00
09/12/2013	PO_POENC		0000215851	5	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar	0.00		-61.20	0.00	0.00
09/12/2013	PO_POENC		0000215851	5	R0000240681	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar	0.00		0.00	66.10	0.00
09/12/2013	PO_POENC		0000215851	4	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		-10.19	0.00	0.00
09/12/2013	PO_POENC		0000215851	4	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		0.00	11.01	0.00
09/12/2013	PO_POENC		0000215851	3	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		-10.19	0.00	0.00
09/12/2013	PO_POENC		0000215851	3	R0000240681	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00		0.00	11.01	0.00
09/12/2013	PO_POENC		0000215851	2	R0000240681	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of	0.00		-6.25	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	22		Office Depot/115248/Texas Instruments(R) TI-30Xa S	0.00		104.40	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	23		Office Depot/115248/Office Depot(R) Brand Economy	0.00		8.77	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	13		Office Depot/115248/Crayola(R) Artista II(R) Tempe	0.00		10.12	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	12		Office Depot/115248/Charles Leonard Flat Easel Pai	0.00		36.44	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	11		Office Depot/115248/Crayola(R) Artista II(R) Tempe	0.00		2.80	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	10		Office Depot/115248/Crayola(R) Artista II(R) Tempe	0.00		2.80	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	9		Office Depot/115248/Staedtler(R) Isometric Bond Pa	0.00		17.58	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	8		Office Depot/115248/Sanford(R) Turquoise(TM) Drawi	0.00		29.78	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	7		Office Depot/115248/Roaring Spring Tape Bound Comp	0.00		89.00	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	6		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00		39.90	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	5		Office Depot/115248/Texas Instruments(R) TI-30X II	0.00		61.20	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	4		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00		10.19	0.00	0.00
09/12/2013	REQ_PREENC		0000240681	3		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00		10.19	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240681	2		Office Depot/115248/Prang(R) Soy Crayons Tuck Box	0.00	6.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	1		Office Depot/115248/Blue Sky(R) 50 Recycled Academ	0.00	13.59	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	29		Office Depot/115248/Office Depot(R) Brand Round-He	0.00	0.74	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	28		Office Depot/115248/Office Depot(R) Brand Graph Pa	0.00	1.79	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	27		Office Depot/115248/Office Depot(R) Brand Schoolma	0.00	14.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	26		Office Depot/115248/Office Depot(R) Brand Notebook	0.00	1.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	25		Office Depot/115248/Office Depot(R) Brand File Fol	0.00	5.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	24		Office Depot/115248/Office Depot(R) Brand White Pe	0.00	18.67	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	21		Office Depot/115248/Office Depot(R) Brand Quadrill	0.00	11.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	20		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	19		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	18		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	27.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	17		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	27.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	16		Office Depot/115248/Crayola(R) Portfolio(R) Series	0.00	14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	15		Office Depot/115248/Artl1st(R) Watercolor Paper 12	0.00	13.38	0.00	0.00
09/12/2013	REQ_PREENC	0000240681	14		Office Depot/115248/Artl1st(R) Watercolor Paper 9 x	0.00	26.76	0.00	0.00
09/13/2013	AP_VOUCHER	00700632	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-0.80	0.00
09/13/2013	AP_VOUCHER	00700632	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.80
09/13/2013	AP_VOUCHER	00700642	3	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-11.01	0.00
09/13/2013	AP_VOUCHER	00700642	3	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	11.01
09/13/2013	AP_VOUCHER	00700642	2	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	-2.70	0.00
09/13/2013	AP_VOUCHER	00700642	2	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	0.00	2.70
09/13/2013	AP_VOUCHER	00700642	1	P0000215851	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	-14.68	0.00
09/13/2013	AP_VOUCHER	00700642	1	P0000215851	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	0.00	14.68
09/13/2013	AP_VOUCHER	00700642	6	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-43.09	0.00
09/13/2013	AP_VOUCHER	00700642	6	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	43.09
09/13/2013	AP_VOUCHER	00700642	5	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	-66.10	0.00
09/13/2013	AP_VOUCHER	00700642	5	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	0.00	66.10
09/13/2013	AP_VOUCHER	00700642	4	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-11.01	0.00
09/13/2013	AP_VOUCHER	00700642	4	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	11.01
09/13/2013	AP_VOUCHER	00700642	9	P0000215851	OFFICE DEPOT/Staedtler(R) Isometric Bond Pa	0.00	0.00	-18.99	0.00
09/13/2013	AP_VOUCHER	00700642	9	P0000215851	OFFICE DEPOT/Staedtler(R) Isometric Bond Pa	0.00	0.00	0.00	18.99
09/13/2013	AP_VOUCHER	00700642	8	P0000215851	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawi	0.00	0.00	-32.16	0.00
09/13/2013	AP_VOUCHER	00700642	8	P0000215851	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawi	0.00	0.00	0.00	32.16
09/13/2013	AP_VOUCHER	00700642	7	P0000215851	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-96.12	0.00
09/13/2013	AP_VOUCHER	00700642	7	P0000215851	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	96.12
09/13/2013	AP_VOUCHER	00700642	27	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-15.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700642	27	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	15.34
09/13/2013	AP_VOUCHER	00700642	26	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	-1.21	0.00
09/13/2013	AP_VOUCHER	00700642	26	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	1.21
09/13/2013	AP_VOUCHER	00700642	25	P0000215851	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	-5.59	0.00
09/13/2013	AP_VOUCHER	00700642	25	P0000215851	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	5.59
09/13/2013	AP_VOUCHER	00700642	24	P0000215851	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	-20.16	0.00
09/13/2013	AP_VOUCHER	00700642	24	P0000215851	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	20.16
09/13/2013	AP_VOUCHER	00700642	23	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	-9.47	0.00
09/13/2013	AP_VOUCHER	00700642	23	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	9.47
09/13/2013	AP_VOUCHER	00700642	22	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	-112.75	0.00
09/13/2013	AP_VOUCHER	00700642	22	P0000215851	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00	112.75
09/13/2013	AP_VOUCHER	00700642	21	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	-12.94	0.00
09/13/2013	AP_VOUCHER	00700642	21	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	12.94
09/13/2013	AP_VOUCHER	00700642	20	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	-14.73	0.00
09/13/2013	AP_VOUCHER	00700642	20	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	14.73
09/13/2013	AP_VOUCHER	00700642	19	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	-14.73	0.00
09/13/2013	AP_VOUCHER	00700642	19	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	14.73
09/13/2013	AP_VOUCHER	00700642	18	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	-29.46	0.00
09/13/2013	AP_VOUCHER	00700642	18	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	29.46
09/13/2013	AP_VOUCHER	00700642	17	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	-29.46	0.00
09/13/2013	AP_VOUCHER	00700642	17	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	29.46
09/13/2013	AP_VOUCHER	00700642	16	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	-15.21	0.00
09/13/2013	AP_VOUCHER	00700642	16	P0000215851	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	15.21
09/13/2013	AP_VOUCHER	00700642	15	P0000215851	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12		0.00	-14.45	0.00
09/13/2013	AP_VOUCHER	00700642	15	P0000215851	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12		0.00	0.00	14.45
09/13/2013	AP_VOUCHER	00700642	14	P0000215851	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9		0.00	-28.90	0.00
09/13/2013	AP_VOUCHER	00700642	14	P0000215851	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9		0.00	0.00	28.90
09/13/2013	AP_VOUCHER	00700642	13	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	-10.93	0.00
09/13/2013	AP_VOUCHER	00700642	13	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	10.93
09/13/2013	AP_VOUCHER	00700642	12	P0000215851	OFFICE DEPOT/Charles Leonard Flat Easel Pai		0.00	-39.36	0.00
09/13/2013	AP_VOUCHER	00700642	12	P0000215851	OFFICE DEPOT/Charles Leonard Flat Easel Pai		0.00	0.00	39.36
09/13/2013	AP_VOUCHER	00700642	11	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	-3.02	0.00
09/13/2013	AP_VOUCHER	00700642	11	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	3.02
09/13/2013	AP_VOUCHER	00700642	10	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	-3.02	0.00
09/13/2013	AP_VOUCHER	00700642	10	P0000215851	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	3.02
09/13/2013	PO_POENC	0000215942	2	R0000240790	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	-326.16	0.00
09/13/2013	PO_POENC	0000215942	2	R0000240790	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	0.00	352.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215942	1	R0000240790	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-64.04	0.00	0.00
09/13/2013	PO_POENC	0000215942	1	R0000240790	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	69.16	0.00
09/13/2013	REQ_PREENC	0000240790	2		Meredith Digital Inc/115248/TONER BLACK HP Q7551A	0.00	326.16	0.00	0.00
09/13/2013	REQ_PREENC	0000240790	1		Meredith Digital Inc/115248/TONER BLACK HP CE505A	0.00	64.04	0.00	0.00
09/13/2013	PO_POENC	0000215968	1	R0000240830	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-64.04	0.00	0.00
09/13/2013	PO_POENC	0000215968	1	R0000240830	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	69.16	0.00
09/13/2013	REQ_PREENC	0000240830	1		Meredith Digital Inc/115248/TONER BLACK HP CE505A	0.00	64.04	0.00	0.00
09/16/2013	AP_VOUCHER	00700961	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Graph Pa	0.00	0.00	-1.93	0.00
09/16/2013	AP_VOUCHER	00700961	1	P0000215851	OFFICE DEPOT/Office Depot(R) Brand Graph Pa	0.00	0.00	0.00	1.93
09/16/2013	AP_VOUCHER	00700962	1	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	-4.05	0.00
09/16/2013	AP_VOUCHER	00700962	1	P0000215851	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box	0.00	0.00	0.00	4.05
09/16/2013	PO_POENC	0000216047	6	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-14.20	0.00	0.00
09/16/2013	PO_POENC	0000216047	6	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	15.34	0.00
09/16/2013	PO_POENC	0000216047	5	R0000240945	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-8.65	0.00	0.00
09/16/2013	PO_POENC	0000216047	5	R0000240945	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	9.34	0.00
09/16/2013	PO_POENC	0000216047	4	R0000240945	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	-13.38	0.00	0.00
09/16/2013	PO_POENC	0000216047	4	R0000240945	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	14.45	0.00
09/16/2013	PO_POENC	0000216047	3	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-4.90	0.00	0.00
09/16/2013	PO_POENC	0000216047	3	R0000240945	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.29	0.00
09/16/2013	PO_POENC	0000216047	2	R0000240945	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	-27.10	0.00	0.00
09/16/2013	PO_POENC	0000216047	2	R0000240945	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	29.27	0.00
09/16/2013	PO_POENC	0000216047	1	R0000240945	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	-59.98	0.00	0.00
09/16/2013	PO_POENC	0000216047	1	R0000240945	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	64.78	0.00
09/16/2013	REQ_PREENC	0000240945	6		Office Depot/115248/Office Depot(R) Brand Schoolma	0.00	14.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	5		Office Depot/115248/AT-A-GLANCE(R) Undated Teacher	0.00	8.65	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	4		Office Depot/115248/Artl1st(R) Watercolor Paper 12	0.00	13.38	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	3		Office Depot/115248/Office Depot(R) Brand Notebook	0.00	4.90	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	2		Office Depot/115248/Energizer(R) 3-Volt Lithium Co	0.00	27.10	0.00	0.00
09/16/2013	REQ_PREENC	0000240945	1		Office Depot/115248/Realspace(R) Economy Chair Mat	0.00	59.98	0.00	0.00
09/17/2013	AP_VOUCHER	00701106	5	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-15.34	0.00
09/17/2013	AP_VOUCHER	00701106	5	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	15.34
09/17/2013	AP_VOUCHER	00701106	4	P0000216047	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	-14.45	0.00
09/17/2013	AP_VOUCHER	00701106	4	P0000216047	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	14.45
09/17/2013	AP_VOUCHER	00701106	3	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-5.29	0.00
09/17/2013	AP_VOUCHER	00701106	3	P0000216047	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	5.29
09/17/2013	AP_VOUCHER	00701106	2	P0000216047	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	-29.27	0.00
09/17/2013	AP_VOUCHER	00701106	2	P0000216047	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	29.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701106	1	P0000216047	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-64.77	0.00
09/17/2013	AP_VOUCHER	00701106	1	P0000216047	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	64.77
09/18/2013	AP_VOUCHER	00701374	1	P0000216047	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-9.34	0.00
09/18/2013	AP_VOUCHER	00701374	1	P0000216047	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	9.34
09/24/2013	REQ_PREENC	0000241816	5		Office Depot/115248/Clorox(R) Disinfecting Wipes L	0.00	5.49	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	4		Office Depot/115248/Clorox(R) Disinfecting Wipes L	0.00	5.99	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	3		Office Depot/115248/Lysol(R) Neutra Air(R) Sanitiz	0.00	3.93	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	2		Office Depot/115248/Office Depot(R) Brand Eraser C	0.00	15.90	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	1		Office Depot/115248/Riverside(R) Groundwood 100 Re	0.00	1.38	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	7		Office Depot/115248/Post-it(R) Super Sticky Full A	0.00	14.44	0.00	0.00
09/24/2013	REQ_PREENC	0000241816	6		Office Depot/115248/Lysol(R) Disinfectant Spray Fr	0.00	6.13	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	17		Office Depot/115248/Tru-Ray(R) 50 Recycled Constru	0.00	7.47	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	16		Office Depot/115248/Scotch(R) Long-Lasting Moving	0.00	16.99	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	15		Office Depot/115248/Post-it(R) Pop-up Note Dispens	0.00	7.41	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	14		Office Depot/115248/Elmers(R) School Glue 4 oz	0.00	9.46	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	13		Office Depot/115248/X-Acto(R) By Boston(R) 1800-Se	0.00	18.30	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	12		Office Depot/115248/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	11		Office Depot/115248/Crayola(R) Broad Line Markers	0.00	9.06	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	10		Office Depot/115248/Office Depot(R) Brand Plastic	0.00	3.39	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	9		Office Depot/115248/Quartet(R) EnduraGlide(R) Dry-	0.00	11.98	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	8		Office Depot/115248/Office Depot(R) Brand Notebook	0.00	4.90	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	7		Office Depot/115248/Office Depot(R) Brand Wireboun	0.00	40.50	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	6		Office Depot/115248/Elmers(R) Glue Stick Classroom	0.00	186.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	5		Office Depot/115248/Sharpie(R) Permanent Fine-Poin	0.00	2.68	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	4		Office Depot/115248/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	10.26	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	3		Office Depot/115248/Crayola(R) Color Pencils Set O	0.00	1.18	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	2		Office Depot/115248/Crayola(R) Color Pencils Set O	0.00	11.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241822	1		Office Depot/115248/Master Lock(R) Combination Pad	0.00	3.74	0.00	0.00
09/25/2013	PO_POENC	0000216866	7	R0000241816	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	-14.44	0.00	0.00
09/25/2013	PO_POENC	0000216866	7	R0000241816	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	15.60	0.00
09/25/2013	PO_POENC	0000216866	6	R0000241816	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	-6.13	0.00	0.00
09/25/2013	PO_POENC	0000216866	6	R0000241816	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	6.62	0.00
09/25/2013	PO_POENC	0000216866	5	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-5.49	0.00	0.00
09/25/2013	PO_POENC	0000216866	5	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	5.93	0.00
09/25/2013	PO_POENC	0000216866	4	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-5.99	0.00	0.00
09/25/2013	PO_POENC	0000216866	1	R0000241816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.49	0.00
09/25/2013	PO_POENC	0000216866	1	R0000241816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216866	2	R0000241816	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	17.17	0.00
09/25/2013	PO_POENC	0000216866	2	R0000241816	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-15.90	0.00	0.00
09/25/2013	PO_POENC	0000216866	3	R0000241816	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	4.24	0.00
09/25/2013	PO_POENC	0000216866	3	R0000241816	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-3.93	0.00	0.00
09/25/2013	PO_POENC	0000216866	4	R0000241816	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	6.47	0.00
09/25/2013	PO_POENC	0000216867	17	R0000241822	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.47	0.00	0.00
09/25/2013	PO_POENC	0000216867	17	R0000241822	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.07	0.00
09/25/2013	PO_POENC	0000216867	16	R0000241822	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	-16.99	0.00	0.00
09/25/2013	PO_POENC	0000216867	16	R0000241822	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	0.00	18.35	0.00
09/25/2013	PO_POENC	0000216867	15	R0000241822	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl	0.00	-7.41	0.00	0.00
09/25/2013	PO_POENC	0000216867	15	R0000241822	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl	0.00	0.00	8.00	0.00
09/25/2013	PO_POENC	0000216867	14	R0000241822	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-9.46	0.00	0.00
09/25/2013	PO_POENC	0000216867	14	R0000241822	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	10.22	0.00
09/25/2013	PO_POENC	0000216867	13	R0000241822	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	-18.30	0.00	0.00
09/25/2013	PO_POENC	0000216867	13	R0000241822	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	19.76	0.00
09/25/2013	PO_POENC	0000216867	12	R0000241822	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/25/2013	PO_POENC	0000216867	12	R0000241822	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/25/2013	PO_POENC	0000216867	11	R0000241822	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-9.06	0.00	0.00
09/25/2013	PO_POENC	0000216867	11	R0000241822	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	9.78	0.00
09/25/2013	PO_POENC	0000216867	10	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	-3.39	0.00	0.00
09/25/2013	PO_POENC	0000216867	10	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	3.66	0.00
09/25/2013	PO_POENC	0000216867	9	R0000241822	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-11.98	0.00	0.00
09/25/2013	PO_POENC	0000216867	9	R0000241822	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	12.94	0.00
09/25/2013	PO_POENC	0000216867	8	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-4.90	0.00	0.00
09/25/2013	PO_POENC	0000216867	8	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	5.29	0.00
09/25/2013	PO_POENC	0000216867	7	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-40.50	0.00	0.00
09/25/2013	PO_POENC	0000216867	7	R0000241822	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	43.74	0.00
09/25/2013	PO_POENC	0000216867	6	R0000241822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-186.80	0.00	0.00
09/25/2013	PO_POENC	0000216867	6	R0000241822	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	201.74	0.00
09/25/2013	PO_POENC	0000216867	5	R0000241822	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-2.68	0.00	0.00
09/25/2013	PO_POENC	0000216867	5	R0000241822	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	2.89	0.00
09/25/2013	PO_POENC	0000216867	4	R0000241822	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	-10.26	0.00	0.00
09/25/2013	PO_POENC	0000216867	4	R0000241822	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	11.08	0.00
09/25/2013	PO_POENC	0000216867	3	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-1.18	0.00	0.00
09/25/2013	PO_POENC	0000216867	3	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	1.27	0.00
09/25/2013	PO_POENC	0000216867	2	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-11.80	0.00	0.00
09/25/2013	PO_POENC	0000216867	2	R0000241822	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	12.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0331	00000	4301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216867	1	R0000241822	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	-3.74	0.00	0.00
09/25/2013	PO_POENC	0000216867	1	R0000241822	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	4.04	0.00
09/26/2013	AP_VOUCHER	00703320	1	P0000216866	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	-15.60	0.00
09/26/2013	AP_VOUCHER	00703320	1	P0000216866	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	0.00	15.60
09/26/2013	AP_VOUCHER	00703321	6	P0000216866	OFFICE DEPOT/Lysol(R) Disinfectant Spray F	0.00	0.00	-6.62	0.00
09/26/2013	AP_VOUCHER	00703321	6	P0000216866	OFFICE DEPOT/Lysol(R) Disinfectant Spray F	0.00	0.00	0.00	6.62
09/26/2013	AP_VOUCHER	00703321	5	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-5.93	0.00
09/26/2013	AP_VOUCHER	00703321	5	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	5.93
09/26/2013	AP_VOUCHER	00703321	4	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-6.47	0.00
09/26/2013	AP_VOUCHER	00703321	4	P0000216866	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	6.47
09/26/2013	AP_VOUCHER	00703321	3	P0000216866	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-4.24	0.00
09/26/2013	AP_VOUCHER	00703321	3	P0000216866	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	4.24
09/26/2013	AP_VOUCHER	00703321	2	P0000216866	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-17.17	0.00
09/26/2013	AP_VOUCHER	00703321	2	P0000216866	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	17.18
09/26/2013	AP_VOUCHER	00703321	1	P0000216866	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-1.49	0.00
09/26/2013	AP_VOUCHER	00703321	1	P0000216866	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	1.49
09/26/2013	AP_VOUCHER	00703322	2	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	12.74
09/26/2013	AP_VOUCHER	00703322	1	P0000216867	OFFICE DEPOT/Master Lock(R) Combination Pad	0.00	0.00	-4.04	0.00
09/26/2013	AP_VOUCHER	00703322	1	P0000216867	OFFICE DEPOT/Master Lock(R) Combination Pad	0.00	0.00	0.00	4.04
09/26/2013	AP_VOUCHER	00703322	14	P0000216867	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00	8.00
09/26/2013	AP_VOUCHER	00703322	13	P0000216867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-10.22	0.00
09/26/2013	AP_VOUCHER	00703322	13	P0000216867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	10.22
09/26/2013	AP_VOUCHER	00703322	12	P0000216867	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	-19.76	0.00
09/26/2013	AP_VOUCHER	00703322	12	P0000216867	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	0.00	19.76
09/26/2013	AP_VOUCHER	00703322	11	P0000216867	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00
09/26/2013	AP_VOUCHER	00703322	11	P0000216867	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40
09/26/2013	AP_VOUCHER	00703322	10	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-3.66	0.00
09/26/2013	AP_VOUCHER	00703322	10	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	3.66
09/26/2013	AP_VOUCHER	00703322	9	P0000216867	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	-12.94	0.00
09/26/2013	AP_VOUCHER	00703322	9	P0000216867	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	12.94
09/26/2013	AP_VOUCHER	00703322	8	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-5.29	0.00
09/26/2013	AP_VOUCHER	00703322	8	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	5.29
09/26/2013	AP_VOUCHER	00703322	7	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-43.74	0.00
09/26/2013	AP_VOUCHER	00703322	7	P0000216867	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	43.74
09/26/2013	AP_VOUCHER	00703322	6	P0000216867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-201.74	0.00
09/26/2013	AP_VOUCHER	00703322	6	P0000216867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	201.76
09/26/2013	AP_VOUCHER	00703322	5	P0000216867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-2.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00000	4301	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703322	5	P0000216867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	0.00	2.89	
09/26/2013	AP_VOUCHER	00703322	4	P0000216867	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00		0.00	-11.08	0.00	
09/26/2013	AP_VOUCHER	00703322	4	P0000216867	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00		0.00	0.00	11.08	
09/26/2013	AP_VOUCHER	00703322	3	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00	-1.27	0.00	
09/26/2013	AP_VOUCHER	00703322	3	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00	0.00	1.27	
09/26/2013	AP_VOUCHER	00703322	2	P0000216867	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00	-12.74	0.00	
09/26/2013	AP_VOUCHER	00703322	14	P0000216867	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens		0.00		0.00	-8.00	0.00	
09/26/2013	AP_VOUCHER	00703322	15	P0000216867	OFFICE DEPOT/Scotch(R) Long-Lasting Moving		0.00		0.00	0.00	18.35	
09/26/2013	AP_VOUCHER	00703322	15	P0000216867	OFFICE DEPOT/Scotch(R) Long-Lasting Moving		0.00		0.00	-18.35	0.00	
09/26/2013	AP_VOUCHER	00703322	16	P0000216867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	8.07	
09/26/2013	AP_VOUCHER	00703322	16	P0000216867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-8.07	0.00	
09/27/2013	AP_VOUCHER	00703657	1	P0000216867	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00		0.00	-9.78	0.00	
09/27/2013	AP_VOUCHER	00703657	1	P0000216867	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00		0.00	0.00	9.78	
Number of Transactions 309							Totals	-1,890.23	0.00	0.00	622.88	1,267.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00000	5614	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297581	2		09/06/2013/Transfer of appropriations for ALBA (03		-2,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-2,000.00	-2,000.00	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>						
0331	00000	5733	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL	0000297479	1		09/05/2013/Transfer of appropriations for ALBA(033		0.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297581	1		09/06/2013/Transfer of appropriations for ALBA (03		2,000.00		0.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240126	1		DD Office Products Inc/115248/PAPER XERO. 8-1/2 X		0.00		253.20	0.00	0.00	
09/12/2013	CM_TRNXTN	0000007640	16832		0000000000000007640 R0000240126 PAPER XEROGRAPHIC		0.00		-253.16	0.00	0.00	
09/12/2013	CM_TRNXTN	0000007640	16832		0000000000000007640 R0000240126 PAPER XEROGRAPHIC		0.00		0.00	0.00	253.16	
Number of Transactions 5							Totals	1,746.80	2,000.00	0.04	0.00	253.16

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 315						Class	Totals 3000s	-2,143.43	0.00	0.04	622.88	1,520.51
Number of Transactions 315						Resource	Totals 00000	-2,143.43	0.00	0.04	622.88	1,520.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00015	2451	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.16		
Number of Transactions 1						Totals	-47.16	0.00	0.00	47.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00015	3302	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60		
Number of Transactions 1						Totals	-3.60	0.00	0.00	3.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00015	3502	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	7192	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	6061	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	0.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00015	3602	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7192	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.34		
Number of Transactions 1						Totals	-1.34	0.00	0.00	1.34		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 3000s	-52.12	0.00	0.00	0.00	52.12
Number of Transactions 6						Resource	Totals 00015	-52.12	0.00	0.00	0.00	52.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	2201	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,132.88		
Number of Transactions 1						Totals	-3,132.88	0.00	0.00	3,132.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3202	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358.46		
Number of Transactions 1						Totals	-358.46	0.00	0.00	358.46		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3302	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.67		
Number of Transactions 1						Totals	-239.67	0.00	0.00	239.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3431	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.22		
Number of Transactions 1						Totals	-12.22	0.00	0.00	12.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	00030	3451	3550	01000	7003	2014						
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0331	00030	3451	3550	01000	7003	2014				
		DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.79	
	Number of Transactions 1						Totals	-101.79	0.00	0.00	0.00	101.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0331	00030	3471	3550	01000	7003	2014				
		DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,627.81	
	Number of Transactions 1						Totals	-1,627.81	0.00	0.00	0.00	1,627.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0331	00030	3502	3550	01000	7003	2014				
		DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	32429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.56	
	10/18/2013	GL_JOURNAL	PUE0299906	7193	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.57	
	10/18/2013	GL_JOURNAL	PUE0299907	6062	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.56	
	Number of Transactions 3						Totals	-1.57	0.00	0.00	0.00	1.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0331	00030	3602	3550	01000	7003	2014				
		DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	7193	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	89.29	
	Number of Transactions 1						Totals	-89.29	0.00	0.00	0.00	89.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0331	00030	3702	3550	01000	7003	2014				
		DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	3772	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00030	3702	3550	01000	7003	2014				
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00030	3995	3550	01000	7003	2014				
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36569	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.88
Number of Transactions 1						Totals	-4.88	0.00	0.00	4.88
Number of Transactions 12						Class	Totals 3000s	-5,568.57	0.00	5,568.57
Number of Transactions 12						Resource	Totals 00030	-5,568.57	0.00	5,568.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00031	4302	0000	01000	7003	2014				
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/03/2013	REQ_PREENC	0000239568	3		Waxie Sanitary Supply/115248/2001	CLEAN & SOFT WHI	0.00	84.60	0.00	0.00
09/03/2013	REQ_PREENC	0000239568	2		Waxie Sanitary Supply/115248/04007	SCOTT CORELESS	0.00	130.50	0.00	0.00
09/03/2013	REQ_PREENC	0000239568	1		Waxie Sanitary Supply/115248/02000	SCOTT HARD ROLL	0.00	154.80	0.00	0.00
09/05/2013	PO_POENC	0000215321	3	R0000239568	WAXIE-001/2001	CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	-84.60	0.00	0.00
09/05/2013	PO_POENC	0000215321	3	R0000239568	WAXIE-001/2001	CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	0.00	91.37	0.00
09/05/2013	PO_POENC	0000215321	2	R0000239568	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-130.50	0.00	0.00
09/05/2013	PO_POENC	0000215321	2	R0000239568	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	140.94	0.00
09/05/2013	PO_POENC	0000215321	1	R0000239568	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
09/05/2013	PO_POENC	0000215321	1	R0000239568	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
09/10/2013	AP_VOUCHER	00699514	3	P0000215321	WAXIE-001/2001	CLEAN & SOFT WHITE MULTI-	0.00	0.00	-91.37	0.00
09/10/2013	AP_VOUCHER	00699514	3	P0000215321	WAXIE-001/2001	CLEAN & SOFT WHITE MULTI-	0.00	0.00	0.00	91.37
09/10/2013	AP_VOUCHER	00699514	2	P0000215321	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD	0.00	0.00	-140.94	0.00
09/10/2013	AP_VOUCHER	00699514	2	P0000215321	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	140.94
09/10/2013	AP_VOUCHER	00699514	1	P0000215321	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00
09/10/2013	AP_VOUCHER	00699514	1	P0000215321	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00031	4302	0000	01000	7003	2014				
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 15						Totals	-399.49	0.00	0.00	399.49
Number of Transactions 15						Class	Totals 0000s	-399.49	0.00	399.49
Number of Transactions 15						Resource	Totals 00031	-399.49	0.00	399.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00091	1251	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	158		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00	0.00
Number of Transactions 1						Totals	580.00	580.00	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>				
0331	00091	3101	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	159		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00091	3301	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	160		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	00091	3501	3550	01000	0000	2014				
DeptID 0331 - ALBA 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	00091	3501	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	161		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00
Number of Transactions 1						Totals		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>			
	0331	00091	3601	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	162		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00
Number of Transactions 1						Totals		18.00	0.00	0.00
Number of Transactions 5						Class	Totals 3000s	671.00	671.00	0.00
Number of Transactions 5						Resource	Totals 00091	671.00	671.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	02500	3602	0000	25000	8505	2014			
	DeptID 0331 - ALBA Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
09/09/2013	GL_BD_JRNL	0000297671	286		09/09/2013/Open \$0/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 02500	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>			
	0331	08000	4301	1110	01000	0000	2014			
	DeptID 0331 - ALBA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	145		09/20/2013/Transfer of appropriations for 08000 ca			898.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	08000	4301	1110	01000	0000	2014						
DeptID 0331 - ALBA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	898.00	898.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	898.00	898.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	898.00	898.00	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>						
0331	24300	1107	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81,173.32		
10/18/2013	GL_JOURNAL	0000299909	6626	107161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	19804	119043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	25013	123865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	27395	126187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	28321	127037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		
Number of Transactions 6						Totals	-83,354.14	0.00	0.00	0.00	83,354.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	1162	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66		
10/08/2013	GL_JOURNAL	PAY0299357	596	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.97		
Number of Transactions 2						Totals	-1,098.63	0.00	0.00	0.00	1,098.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0331	24300	1210	3550	01000	0000	2014						
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,779.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1210	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 1					Totals	-15,779.60	0.00	0.00	0.00	15,779.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1308	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,414.15	
Number of Transactions 1					Totals	-9,414.15	0.00	0.00	0.00	9,414.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	1907	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,232.95	
Number of Transactions 1					Totals	-8,232.95	0.00	0.00	0.00	8,232.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	2217	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,161.28	
Number of Transactions 1					Totals	-3,161.28	0.00	0.00	0.00	3,161.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	2401	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,925.94	
Number of Transactions 1					Totals	-6,925.94	0.00	0.00	0.00	6,925.94

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	24300	2405	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5969	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>			
	0331	24300	3101	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,719.47
09/27/2013	GL_JOURNAL	PAY0298784	8250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	665.64
09/27/2013	GL_JOURNAL	PAY0298784	8249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,455.89
10/08/2013	GL_JOURNAL	PAY0299357	3160	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
10/18/2013	GL_JOURNAL	0000299909	6627	107161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	28322	127037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	27396	126187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	25014	123865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	19805	119043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
Number of Transactions 9						Totals	-9,077.56	0.00	0.00	9,077.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	24300	3201	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	825		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	882.33
Number of Transactions 2						Totals	-882.33	0.00	0.00	882.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	24300	3202	3550	01000	0000	2014			
	DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,351.42
09/27/2013	GL_JOURNAL	PAY0298784	10644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.71

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

PeopleSoft GL
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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>
0331	24300	3202	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

Number of Transactions 2 Totals -1,713.13 0.00 0.00 0.00 1,713.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0331	24300	3301	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	13140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	942.21
09/27/2013	GL_JOURNAL	PAY0298784	13141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	256.58
09/27/2013	GL_JOURNAL	PAY0298784	13142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	708.19
10/08/2013	GL_JOURNAL	PAY0299357	4776	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.45
10/18/2013	GL_JOURNAL	0000299909	6628	107161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	19806	119043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	25015	123865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	27397	126187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	28323	127037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21

Number of Transactions 9 Totals -1,959.05 0.00 0.00 0.00 1,959.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0331	24300	3302	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	15610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	241.84
09/27/2013	GL_JOURNAL	PAY0298784	15608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	903.70

Number of Transactions 2 Totals -1,145.54 0.00 0.00 0.00 1,145.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0331	24300	3421	3550	01000	0000	2014
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	17881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	154.32
09/27/2013	GL_JOURNAL	PAY0298784	17882	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	17883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0331	24300	3421	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-205.50	0.00	0.00	0.00	205.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3431	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19701	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	19699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 2					Totals	-38.58	0.00	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3441	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21783	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,285.80
09/27/2013	GL_JOURNAL	PAY0298784	21784	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	21785	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	145.76
Number of Transactions 3					Totals	-1,645.86	0.00	0.00	0.00	1,645.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3451	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23599	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	23601	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 2					Totals	-78.80	0.00	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>					
0331	24300	3461	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25677	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	17,935.48
09/27/2013	GL_JOURNAL	PAY0298784	25678	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,336.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3461	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,470.18
Number of Transactions 3					Totals		-23,741.86	0.00	0.00	23,741.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3471	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,075.60
09/27/2013	GL_JOURNAL	PAY0298784	27486	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					Totals		-3,789.08	0.00	0.00	3,789.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3501	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.73
09/27/2013	GL_JOURNAL	PAY0298784	29936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.81
09/27/2013	GL_JOURNAL	PAY0298784	29937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.89
10/08/2013	GL_JOURNAL	PAY0299357	7025	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	2931	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	40.59
10/18/2013	GL_JOURNAL	PUE0299906	2932	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299906	2933	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	PUE0299906	2934	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.89
10/18/2013	GL_JOURNAL	PUE0299906	2929	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	2930	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	6629	107161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	28324	127037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	27398	126187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	25016	123865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19807	119043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	2500	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.89
10/18/2013	GL_JOURNAL	PUE0299907	2497	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-40.73
10/18/2013	GL_JOURNAL	PUE0299907	2498	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	2499	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3501	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	19	Totals				-58.95	0.00	0.00	0.00	58.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3502	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	32430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58
09/27/2013	GL_JOURNAL	PAY0298784	32428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.91
10/18/2013	GL_JOURNAL	PUE0299906	7194	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	7195	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	PUE0299906	7196	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.58
10/18/2013	GL_JOURNAL	PUE0299907	6063	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.91
10/18/2013	GL_JOURNAL	PUE0299907	6064	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.58

Number of Transactions	7	Totals				-7.48	0.00	0.00	0.00	7.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3601	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	0000299909	6630	107161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	19808	119043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	25017	123865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	27399	126187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	28325	127037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	PWC0299904	2929	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	2930	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2931	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,313.44
10/18/2013	GL_JOURNAL	PWC0299904	2932	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.64
10/18/2013	GL_JOURNAL	PWC0299904	2933	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	268.30
10/18/2013	GL_JOURNAL	PWC0299904	2934	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	449.72

Number of Transactions	11	Totals				-3,359.55	0.00	0.00	0.00	3,359.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3602	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7195	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	197.39	
10/18/2013	GL_JOURNAL	PWC0299904	7196	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	90.10	
10/18/2013	GL_JOURNAL	PWC0299904	7194	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	139.23	
Number of Transactions 3						Totals	-426.72	0.00	0.00	426.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3701	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1514	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	638.02	
10/18/2013	GL_JOURNAL	PRM0299905	1515	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	56.86	
10/18/2013	GL_JOURNAL	PRM0299905	1516	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	64.71	
10/18/2013	GL_JOURNAL	PRM0299905	1517	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	124.03	
10/18/2013	GL_JOURNAL	0000299909	27400	126187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	28326	127037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	6631	107161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	25018	123865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19809	119043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
Number of Transactions 9						Totals	-900.77	0.00	0.00	900.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3702	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3773	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PRM0299905	3774	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	3775	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.03	
Number of Transactions 3						Totals	-51.07	0.00	0.00	51.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	24300	3985	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	113.46	

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3985	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.39	
09/27/2013	GL_JOURNAL	PAY0298784	34733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.51	
10/18/2013	GL_JOURNAL	0000299909	27401	126187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	19810	119043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	25019	123865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	6632	107161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	28327	127037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	

Number of Transactions 8					Totals		-162.83	0.00	0.00	0.00	162.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	24300	3995	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 24300 - Community Day Schools Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.87	
09/27/2013	GL_JOURNAL	PAY0298784	36568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.91	

Number of Transactions 2					Totals		-16.78	0.00	0.00	0.00	16.78

Number of Transactions 115					Class	Totals 3000s	-182,113.31	0.00	0.00	0.00	182,113.31

Number of Transactions 115					Resource	Totals 24300	-182,113.31	0.00	0.00	0.00	182,113.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	30100	1192	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	246.72	

Number of Transactions 1					Totals		-246.72	0.00	0.00	0.00	246.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	30100	1210	3550	01000	0000	2014					
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
0331	30100	1210	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	164.66
Number of Transactions 1					Totals	-164.66	0.00	0.00	164.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	30100	3101	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.58
10/08/2013	GL_JOURNAL	PAY0299357	3161	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.35
Number of Transactions 2					Totals	-33.93	0.00	0.00	33.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	30100	3301	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.40
10/08/2013	GL_JOURNAL	PAY0299357	4777	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.58
Number of Transactions 2					Totals	-5.98	0.00	0.00	5.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	30100	3421	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.26
Number of Transactions 1					Totals	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	30100	3441	3550	01000	0000	2014			
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	30100	3441	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-0.79	0.00	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>				
0331	30100	3461	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25680	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.27
Number of Transactions 1					Totals	-34.27	0.00	0.00	0.00	34.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	30100	3501	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29938	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.08
10/08/2013	GL_JOURNAL	PAY0299357	7026	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	2935	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	2936	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	2501	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299907	2502	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.08
Number of Transactions 6					Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	30100	3601	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2935	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	7.03
10/18/2013	GL_JOURNAL	PWC0299904	2936	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	4.69
Number of Transactions 2					Totals	-11.72	0.00	0.00	0.00	11.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	30100	3701	3550	01000	0000	2014				
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30100	3701	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1518	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.29	
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30100	3985	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 19						Class	Totals 3000s	-500.03	0.00	0.00	500.03
Number of Transactions 19						Resource	Totals 30100	-500.03	0.00	0.00	500.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30106	1260	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,985.26	
Number of Transactions 1						Totals	-3,985.26	0.00	0.00	3,985.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30106	3101	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3162	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	223.92	
Number of Transactions 1						Totals	-223.92	0.00	0.00	223.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30106	3301	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30106	3301	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	136.59
Number of Transactions 1						Totals		-136.59	0.00	0.00	136.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	30106	3501	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7027	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299906	2937	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	PUE0299907	2503	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.00
Number of Transactions 3						Totals		-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>				
	0331	30106	3601	3550	01000	0000	2014				
	DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	208		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	113.58
Number of Transactions 2						Totals		-113.58	0.00	0.00	113.58
Number of Transactions 8						Class	Totals 3000s	-4,461.34	0.00	0.00	4,461.34
Number of Transactions 8						Resource	Totals 30106	-4,461.34	0.00	0.00	4,461.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	2101	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,655.11
Number of Transactions 1						Totals		-4,655.11	0.00	0.00	4,655.11

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	2112	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,665.36
Number of Transactions 1						Totals		-2,665.36	0.00	0.00	2,665.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3202	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	304.97
Number of Transactions 1						Totals		-304.97	0.00	0.00	304.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3202	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	532.63
Number of Transactions 1						Totals		-532.63	0.00	0.00	532.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3302	5750	01000	4216	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	203.89
Number of Transactions 1						Totals		-203.89	0.00	0.00	203.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0331	33100	3302	5770	01000	4262	2014				
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	356.12
Number of Transactions 1						Totals		-356.12	0.00	0.00	356.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	33100	3431	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	33100	3431	5770	01000	4262	2014			
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19703	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>			
	0331	33100	3451	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	33100	3451	5770	01000	4262	2014			
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0331	33100	3471	5750	01000	4216	2014			
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0331	33100	3471	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1					Totals		-1,631.86	0.00	0.00	1,631.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3502	5750	01000	4216	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299906	7197	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299907	6065	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.33
Number of Transactions 3					Totals		-1.33	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3502	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.32
10/18/2013	GL_JOURNAL	PUE0299906	7198	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	6066	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.32
Number of Transactions 3					Totals		-2.33	0.00	0.00	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3602	5770	01000	4216	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7197	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.96
Number of Transactions 1					Totals		-75.96	0.00	0.00	75.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3602	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7198	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0331	33100	3602	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-132.67	0.00	0.00	0.00	132.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3702	5750	01000	4216	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3776	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.30	
Number of Transactions 1					Totals	-9.30	0.00	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3702	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3777	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.25	
Number of Transactions 1					Totals	-16.25	0.00	0.00	0.00	16.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3995	5750	01000	4216	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	33100	3995	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36572	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	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	24		Class	Totals	5000s	-11,572.78	0.00	0.00	11,572.78

Number of Transactions	24		Resource	Totals	33100	-11,572.78	0.00	0.00	11,572.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	2201	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	4546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	164.89

Number of Transactions	1			Totals		-164.89	0.00	0.00	164.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	3202	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	10647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.87

Number of Transactions	1			Totals		-18.87	0.00	0.00	18.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	3302	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	15613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.61

Number of Transactions	1			Totals		-12.61	0.00	0.00	12.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	53100	3431	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>			
0331	53100	3451	0000	13000	7003	2014			
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	53100	3451	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23604	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>				
0331	53100	3471	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.67
Number of Transactions 1					Totals		-85.67	0.00	0.00	85.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	53100	3502	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	7199	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	6067	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>				
0331	53100	3602	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7199	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	53100	3702	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3778	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	53100	3702	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	53100	3995	0000	13000	7003	2014				
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.26
Number of Transactions 1					Totals	-0.26	0.00	0.00	0.00	0.26
Number of Transactions 12			Class	Totals	0000s	-293.08	0.00	0.00	0.00	293.08
Number of Transactions 12			Resource	Totals	53100	-293.08	0.00	0.00	0.00	293.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	1107	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12,853.48
10/18/2013	GL_JOURNAL	0000299909	35983	140867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	11972	112192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.72
Number of Transactions 3					Totals	-13,773.05	0.00	0.00	0.00	13,773.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3101	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,060.42
10/18/2013	GL_JOURNAL	0000299909	11973	112192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	35984	140867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.50
Number of Transactions 3					Totals	-1,136.29	0.00	0.00	0.00	1,136.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0331	65003	3301	5770	01000	4262	2014			
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35985	140867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11974	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-200.00	0.00	0.00
Number of Transactions 3						Totals	-200.00	0.00	0.00
200.00									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0331	65003	3421	5770	01000	4262	2014			
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-25.72	0.00	0.00
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>			
0331	65003	3441	5770	01000	4262	2014			
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-146.55	0.00	0.00
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>			
0331	65003	3461	5770	01000	4262	2014			
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,796.64	0.00	0.00
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>			
0331	65003	3501	5770	01000	4262	2014			
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11975	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3501	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35986	140867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2504	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.42
Number of Transactions 5						Totals	-6.89	0.00	0.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3601	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35987	140867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	11976	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	PWC0299904	2938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	366.32
Number of Transactions 3						Totals	-392.53	0.00	0.00	392.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3701	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1519	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	101.03
10/18/2013	GL_JOURNAL	0000299909	35988	140867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	11977	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-108.26	0.00	0.00	108.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0331	65003	3985	5770	01000	4262	2014				
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.05
10/18/2013	GL_JOURNAL	0000299909	11978	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	35989	140867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-21.51	0.00	0.00	21.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount

Number of Transactions	26			Class	Totals 5000s		-18,607.44	0.00	0.00	0.00	18,607.44

Number of Transactions	26			Resource	Totals 65003		-18,607.44	0.00	0.00	0.00	18,607.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0331	70910	4301	4760	01000	0000	2014					
DeptID 0331 - ALBA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	REQ_PREENC	0000240912	1		Chariot Software Group/115248/Micrograde: Macinto		0.00		79.95	0.00	0.00
09/17/2013	PO_POENC	0000216176	1	R0000240912	CHARIOT SOFTWA/Micrograde: Macintosh OS X (Intel)		0.00		-79.95	0.00	0.00
09/17/2013	PO_POENC	0000216176	1	R0000240912	CHARIOT SOFTWA/Micrograde: Macintosh OS X (Intel)		0.00		0.00	86.35	0.00

Number of Transactions	3				Totals		-86.35	0.00	0.00	86.35	0.00

Number of Transactions	3			Class	Totals 4000s		-86.35	0.00	0.00	86.35	0.00

Number of Transactions	3			Resource	Totals 70910		-86.35	0.00	0.00	86.35	0.00

Number of Transactions	562			DeptID	Totals 0331		-224,228.94	1,569.00	0.04	709.23	225,088.67

Number of Transactions	562			Report	Totals		-224,228.94	1,569.00	0.04	709.23	225,088.67

End of Report