

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 = '0346' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1157	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	99	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	183.15
Number of Transactions 1						Totals	-183.15	0.00	0.00	183.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1192	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,108.38
10/08/2013	GL_JOURNAL	PAY0299357	1122	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,221.45
Number of Transactions 2						Totals	-4,329.83	0.00	0.00	4,329.83
Number of Transactions 3						Totals 1000s	-4,512.98	0.00	0.00	4,512.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1260	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.01
10/21/2013	GL_JOURNAL	0000299950	9565	129338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.96
Number of Transactions 2						Totals	-519.97	0.00	0.00	519.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1262	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	4404	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.06
Number of Transactions 1						Totals	-14.06	0.00	0.00	14.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	1290	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly 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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Page No. 2
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	1290	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	911		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	644.79
Number of Transactions 2							Totals	-644.79	0.00	0.00	644.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	2251	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1827	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	673.47
Number of Transactions 1							Totals	-673.47	0.00	0.00	673.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	2265	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1938	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	300.65
Number of Transactions 1							Totals	-300.65	0.00	0.00	300.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	2267	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	522		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00000	2451	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	180.39
10/08/2013	GL_JOURNAL	PAY0299357	2132	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	546.33

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

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Page No. 3
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	00000	2451	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-726.72	0.00	0.00	726.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	3101	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	912		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.41	
09/27/2013	GL_JOURNAL	PAY0298784	8404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.19	
10/21/2013	GL_JOURNAL	0000299950	4405	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.16	
10/21/2013	GL_JOURNAL	0000299950	9566	129338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-97.25	0.00	0.00	97.25	
Number of Transactions 15						Class	Totals 0000s	-2,976.91	0.00	0.00	2,976.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	3101	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	173.94	
10/08/2013	GL_JOURNAL	PAY0299357	3224	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	187.05	
Number of Transactions 2						Totals	-360.99	0.00	0.00	360.99	
Number of Transactions 2						Class	Totals 1000s	-360.99	0.00	0.00	360.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	3202	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	523		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.64	
10/08/2013	GL_JOURNAL	PAY0299357	3832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 4
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	00000	3202	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-76.20	0.00	0.00	76.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	3301	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	913		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.45	
09/27/2013	GL_JOURNAL	PAY0298784	13298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.30	
10/21/2013	GL_JOURNAL	0000299950	4406	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	9567	129338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 8						Class	Totals 0000s	-93.24	0.00	0.00	93.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	3301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.56	
10/08/2013	GL_JOURNAL	PAY0299357	4855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	43.38	
Number of Transactions 2						Totals	-73.94	0.00	0.00	73.94	
Number of Transactions 2						Class	Totals 1000s	-73.94	0.00	0.00	73.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00000	3302	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	524		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.81	
10/08/2013	GL_JOURNAL	PAY0299357	5919	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.79	
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 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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Run Time 14:06:26

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>			
	0346	00000	3302	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5920	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	51.52
10/08/2013	GL_JOURNAL	PAY0299357	5921	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.36
Number of Transactions 5						Totals	-111.48	0.00	0.00	111.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00000	3501	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	914		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.26
09/27/2013	GL_JOURNAL	PAY0298784	30097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	3209	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	3210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	2729	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26
10/18/2013	GL_JOURNAL	PUE0299907	2730	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
10/21/2013	GL_JOURNAL	0000299950	4407	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 8						Totals	-0.59	0.00	0.00	0.59

Number of Transactions 13 Class Totals 0000s -112.07 0.00 0.00 0.00 112.07

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	0346	00000	3501	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05
10/08/2013	GL_JOURNAL	PAY0299357	7104	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	3206	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	3207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299906	3208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299907	2727	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.21
10/18/2013	GL_JOURNAL	PUE0299907	2728	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.05
Number of Transactions 7						Totals	-2.25	0.00	0.00	2.25

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

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BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7							Class	Totals 1000s	-2.25	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3502	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	525		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.09	
10/08/2013	GL_JOURNAL	PAY0299357	8161	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.28	
10/08/2013	GL_JOURNAL	PAY0299357	8162	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.33	
10/08/2013	GL_JOURNAL	PAY0299357	8163	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	7413	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7414	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	7415	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	7416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	6223	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299907	6224	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299907	6225	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.33	
10/18/2013	GL_JOURNAL	PUE0299907	6226	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.15	
Number of Transactions 13							Totals	-0.85	0.00	0.00	0.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3601	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	246		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	14.65	
10/18/2013	GL_JOURNAL	PWC0299904	3210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	18.38	
10/21/2013	GL_JOURNAL	0000299950	4408	113926	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.40	
10/21/2013	GL_JOURNAL	0000299950	9568	129338	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17	
Number of Transactions 5							Totals	-33.60	0.00	0.00	33.60	
Number of Transactions 18							Class	Totals 0000s	-34.45	0.00	0.00	34.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3601	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 7
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Run Time 14:06:26

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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>						
0346	00000	3601	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.22	
10/18/2013	GL_JOURNAL	PWC0299904	3207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	60.09	
10/18/2013	GL_JOURNAL	PWC0299904	3208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	63.31	
Number of Transactions 3							Totals	-128.62	0.00	0.00	128.62	
Number of Transactions 3							Class	Totals 1000s	-128.62	0.00	0.00	128.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	3602	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	315		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	316		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	247		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7413	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.14	
10/18/2013	GL_JOURNAL	PWC0299904	7414	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.57	
10/18/2013	GL_JOURNAL	PWC0299904	7415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.19	
10/18/2013	GL_JOURNAL	PWC0299904	7416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	8.57	
Number of Transactions 7							Totals	-48.47	0.00	0.00	48.47	
Number of Transactions 7							Class	Totals 0000s	-48.47	0.00	0.00	48.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00000	4301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/01/2013	REQ_PREENC	0000235406	1		Independent Stationers Inc/147926/TONERFOR HL-1440		0.00	-51.86	0.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235406	1		Independent Stationers Inc/147926/TONERFOR HL-1440		0.00	51.86	0.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235368	1		Office Depot/147926/GBC(R) EZLoad Laminating Roll		0.00	-195.15	0.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235368	1		Office Depot/147926/GBC(R) EZLoad Laminating Roll		0.00	195.15	0.00	0.00	0.00	
07/02/2013	PO_POENC	0000211304	1	R0000235406	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	0.00	56.01	0.00	
07/02/2013	PO_POENC	0000211304	1	R0000235406	INDEPENDEN-005/TONERFOR HL-14403000PGS		0.00	0.00	0.00	-56.01	0.00	
07/02/2013	PO_POENC	0000211303	1	R0000235368	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 8
Run Date 04/08/2014
Run Time 14:06:26

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>					
	0346	00000	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/02/2013	PO_POENC	0000211303	1		R0000235368	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.		0.00	0.00	-210.76	0.00	
09/03/2013	PO_POENC	0000215066	1		R0000239289	OFFICE DEPOT/Office Depot(R) Brand FSC Certified G		0.00	0.00	1,409.40	0.00	
09/03/2013	PO_POENC	0000215066	1		R0000239289	OFFICE DEPOT/Office Depot(R) Brand FSC Certified G		0.00	-1,305.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698522	1		P0000215066	OFFICE DEPOT/Office Depot(R) Brand FSC Cert		0.00	0.00	-1,409.40	0.00	
09/04/2013	AP_VOUCHER	00698522	1		P0000215066	OFFICE DEPOT/Office Depot(R) Brand FSC Cert		0.00	0.00	0.00	1,409.40	
09/13/2013	REQ_PREENC	0000240738	1			Southland Envelope Co, Inc./147926/HEALTH PROFILE		0.00	41.73	0.00	0.00	
09/17/2013	CM_TRNXTN	0000002058	16839			000000000000002058 R0000240738 HEALTH PROFILE ENV		0.00	0.00	0.00	45.91	
09/17/2013	CM_TRNXTN	0000002058	16839			000000000000002058 R0000240738 HEALTH PROFILE ENV		0.00	-41.73	0.00	0.00	
09/18/2013	AP_VOUCHER	00701278	1		P0000213931	MYBINDING-001/Laminating film item# DL2551-2		0.00	0.00	-267.11	0.00	
09/18/2013	AP_VOUCHER	00701278	1		P0000213931	MYBINDING-001/Laminating film item# DL2551-2		0.00	0.00	0.00	267.11	
Number of Transactions 17						Totals		60.45	0.00	-1,305.00	-477.87	1,722.42

Number of Transactions 17 Class Totals 1000s 60.45 0.00 -1,305.00 -477.87 1,722.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0346	00000	5721	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	20			09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	67	J#133367		09/17/2013/Printing Services: August 2013/Madison		0.00	0.00	0.00	295.63	
Number of Transactions 2						Totals		-295.63	0.00	0.00	0.00	295.63

Number of Transactions 2 Class Totals 0000s -295.63 0.00 0.00 0.00 295.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0346	00000	5721	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298229	19			09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298227	63	J#40674		09/17/2013/Printing Services: August 2013/Richard		0.00	0.00	0.00	18.00
09/17/2013	GL_JOURNAL	0000298227	64	J#40681		09/17/2013/Printing Services: August 2013/Yolanda		0.00	0.00	0.00	18.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00000	5721	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
Number of Transactions 3							Totals	-36.00	0.00	0.00	0.00	36.00	
Number of Transactions 3							Class	Totals 1000s	-36.00	0.00	0.00	0.00	36.00
Number of Transactions 100							Resource	Totals 00000	-8,615.10	0.00	-1,305.00	-477.87	10,397.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00008	4301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000208191	2	No REQ.	STAR AGEND-001/Delivery Charge		0.00	0.00		-474.12	0.00		
07/16/2013	PO_POENC	0000208191	2	No REQ.	STAR AGEND-001/Delivery Charge		0.00	0.00		474.12	0.00		
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00		-984.92	0.00		
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00		984.92	0.00		
07/16/2013	PO_POENC	0000205659	4	No REQ.	GOPHER SPORTS/52-346 Quick Start 36 Red Tennis Bal		0.00	0.00		-128.52	0.00		
07/16/2013	PO_POENC	0000205659	4	No REQ.	GOPHER SPORTS/52-346 Quick Start 36 Red Tennis Bal		0.00	0.00		115.67	0.00		
07/16/2013	PO_POENC	0000205659	3	No REQ.	GOPHER SPORTS/62-043 soccer balls		0.00	0.00		-205.03	0.00		
07/16/2013	PO_POENC	0000205659	3	No REQ.	GOPHER SPORTS/62-043 soccer balls		0.00	0.00		184.57	0.00		
07/16/2013	PO_POENC	0000205659	2	No REQ.	GOPHER SPORTS/53-337 G1000 Steel Badminton Racquet		0.00	0.00		-118.26	0.00		
07/16/2013	PO_POENC	0000205659	2	No REQ.	GOPHER SPORTS/53-337 G1000 Steel Badminton Racquet		0.00	0.00		106.38	0.00		
07/16/2013	PO_POENC	0000205659	1	No REQ.	GOPHER SPORTS/56-502 Recreation Badminton Net		0.00	0.00		-51.73	0.00		
07/16/2013	PO_POENC	0000205659	1	No REQ.	GOPHER SPORTS/56-502 Recreation Badminton Net		0.00	0.00		46.55	0.00		
Number of Transactions 12							Totals	50.37	0.00	0.00	-50.37	0.00	
Number of Transactions 12							Class	Totals 1000s	50.37	0.00	0.00	-50.37	0.00
Number of Transactions 12							Resource	Totals 00008	50.37	0.00	0.00	-50.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	1107	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 14:06:26

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	1107	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	222,495.46	
10/18/2013	GL_JOURNAL	0000299909	5002	104939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	360.23	
10/18/2013	GL_JOURNAL	0000299909	7318	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	189.22	
10/18/2013	GL_JOURNAL	0000299909	6759	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	9033	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	332.68	
10/18/2013	GL_JOURNAL	0000299909	9740	110303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	39850	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	134.54	
10/18/2013	GL_JOURNAL	0000299909	37867	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	147.62	
10/18/2013	GL_JOURNAL	0000299909	37566	144615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	315.76	
10/18/2013	GL_JOURNAL	0000299909	37524	144591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	36789	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	127.26	
10/18/2013	GL_JOURNAL	0000299909	35312	139543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	35110	139161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	336.34	
10/18/2013	GL_JOURNAL	0000299909	32175	132649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	402.61	
10/18/2013	GL_JOURNAL	0000299909	31008	130458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	29432	128621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	24785	123655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	24771	123645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	398.60	
10/18/2013	GL_JOURNAL	0000299909	22704	121729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	20865	119979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	17742	117268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	16178	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	230.96	
10/18/2013	GL_JOURNAL	0000299909	12757	112884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	12063	112253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.41	
10/18/2013	GL_JOURNAL	0000299909	39682	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	125.69	
Number of Transactions 25							Totals	-230,961.05	0.00	0.00	0.00	230,961.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	1162	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	915		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,461.13
10/08/2013	GL_JOURNAL	PAY0299357	634	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	3,100.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0346	00010	1162	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3					Totals	-4,561.43	0.00	0.00	0.00	4,561.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	1165	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
10/21/2013	GL_JOURNAL	0000299950	3511	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
Number of Transactions 2					Totals	-139.67	0.00	0.00	0.00	139.67	
Number of Transactions 30					Class	Totals 1000s	-235,662.15	0.00	0.00	0.00	235,662.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	1210	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	103	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	11,109.52	
09/19/2013	GL_JOURNAL	0000298397	57	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	7,004.78	
09/27/2013	GL_JOURNAL	PAY0298784	2549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,393.36	
10/18/2013	GL_JOURNAL	0000299909	11032	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.28	
10/18/2013	GL_JOURNAL	0000299909	14036	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	268.21	
Number of Transactions 5					Totals	-34,807.15	0.00	0.00	0.00	34,807.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	1308	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,388.43	
Number of Transactions 1					Totals	-10,388.43	0.00	0.00	0.00	10,388.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2014
Run Time 14:06:26

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>			
0346	00010	1309	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-19,238.26	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>			
0346	00010	1907	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10442	110842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		-7,351.64	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>			
0346	00010	2217	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-3,361.76	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>			
0346	00010	2230	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-6,178.22	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	2267	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	916		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		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

Page No. 13
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2267	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-334.56	0.00	0.00	0.00	334.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2320	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,547.53	
Number of Transactions 1							Totals	-9,547.53	0.00	0.00	0.00	9,547.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2401	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,762.36	
09/27/2013	GL_JOURNAL	PAY0298784	5664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,008.12	
Number of Transactions 2							Totals	-22,770.48	0.00	0.00	0.00	22,770.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2404	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,038.65	
Number of Transactions 1							Totals	-4,038.65	0.00	0.00	0.00	4,038.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00010	2405	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,630.69	
Number of Transactions 1							Totals	-3,630.69	0.00	0.00	0.00	3,630.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2014
Run Time 14:06:26

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>			
	0346	00010	2455	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	917		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-703.00	0.00	0.00	703.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00010	3101	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	58	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	577.89
09/19/2013	GL_JOURNAL	0000298397	104	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	916.54
09/27/2013	GL_JOURNAL	PAY0298784	8396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.01
09/27/2013	GL_JOURNAL	PAY0298784	8398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,444.21
09/27/2013	GL_JOURNAL	PAY0298784	8402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,352.45
10/18/2013	GL_JOURNAL	0000299909	10443	110842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	14039	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.13
10/18/2013	GL_JOURNAL	0000299909	11037	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58
Number of Transactions 8						Totals	-5,922.31	0.00	0.00	5,922.31

Number of Transactions 28 Class Totals 0000s -128,272.68 0.00 0.00 0.00 128,272.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00010	3101	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,949.44
10/08/2013	GL_JOURNAL	PAY0299357	3225	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	267.10
10/18/2013	GL_JOURNAL	0000299909	5003	104939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.72
10/18/2013	GL_JOURNAL	0000299909	9741	110303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	9035	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.45
10/18/2013	GL_JOURNAL	0000299909	6760	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	7319	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.34
10/18/2013	GL_JOURNAL	0000299909	7320	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.61
10/18/2013	GL_JOURNAL	0000299909	12064	112253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	12758	112884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2014
Run Time 14:06:26

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					
0346	00010	3101	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16180	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.05	
10/18/2013	GL_JOURNAL	0000299909	17743	117268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	39685	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.37	
10/18/2013	GL_JOURNAL	0000299909	22705	121729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20866	119979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24772	123645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.88	
10/18/2013	GL_JOURNAL	0000299909	24786	123655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	29433	128621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	31009	130458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	32176	132649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.22	
10/18/2013	GL_JOURNAL	0000299909	35111	139161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75	
10/18/2013	GL_JOURNAL	0000299909	36792	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.50	
10/18/2013	GL_JOURNAL	0000299909	35313	139543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82	
10/18/2013	GL_JOURNAL	0000299909	37525	144591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	37567	144615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.05	
10/18/2013	GL_JOURNAL	0000299909	37869	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.18	
10/18/2013	GL_JOURNAL	0000299909	39852	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.10	
10/21/2013	GL_JOURNAL	0000299950	3512	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 28						Totals	-18,928.48	0.00	0.00	0.00	18,928.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0346	00010	3201	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	846.57	
Number of Transactions 1						Totals	-846.57	0.00	0.00	0.00	846.57

Class	Totals	1000s								
Number of Transactions 29			-19,775.05	0.00	0.00	0.00	19,775.05			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0346	00010	3202	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	706.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00010	3202	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-5,707.40	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>				
0346	00010	3301	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	105	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	59	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	11042	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	14043	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10444	110842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 8					Totals		-1,042.48	0.00	0.00	0.00

Number of Transactions 12					Class	Totals 0000s		-6,749.88	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>				
0346	00010	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4856	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	5004	104939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9742	110303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7321	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6761	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9037	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	16182	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12759	112884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2014
Run Time 14:06:26

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				
0346	00010	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12065	112253	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	39688	151256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.82	
10/18/2013	GL_JOURNAL	0000299909	39854	151425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	0000299909	37871	144899	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	37568	144615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	0000299909	37526	144591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	36795	142809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.85	
10/18/2013	GL_JOURNAL	0000299909	35314	139543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	32177	132649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	35112	139161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.88	
10/18/2013	GL_JOURNAL	0000299909	31010	130458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	29434	128621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	24787	123655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	24773	123645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.78	
10/18/2013	GL_JOURNAL	0000299909	22706	121729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	20867	119979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	17744	117268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/21/2013	GL_JOURNAL	0000299950	3513	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 27						Totals	-3,436.40	0.00	0.00	3,436.40

Number of Transactions 27 Class Totals 1000s -3,436.40 0.00 0.00 0.00 3,436.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0346	00010	3302	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	526.41
09/27/2013	GL_JOURNAL	PAY0298784	15706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,371.61
09/27/2013	GL_JOURNAL	PAY0298784	15708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	689.14
09/27/2013	GL_JOURNAL	PAY0298784	15710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	282.78

Number of Transactions 4 Totals -3,869.94 0.00 0.00 0.00 3,869.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00010	3421	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18009	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	18011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	18014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.91

Number of Transactions	3	Totals				-86.35	0.00	0.00	0.00	86.35

Number of Transactions	7	Class	Totals 0000s			-3,956.29	0.00	0.00	0.00	3,956.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3421	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	454.82

Number of Transactions	1	Totals				-454.82	0.00	0.00	0.00	454.82

Number of Transactions	1	Class	Totals 1000s			-454.82	0.00	0.00	0.00	454.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3431	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19770	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	19771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.59
09/27/2013	GL_JOURNAL	PAY0298784	19773	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	19775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

Number of Transactions	4	Totals				-135.03	0.00	0.00	0.00	135.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3441	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
 Run Date 04/08/2014
 Run Time 14:06:26

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>				
0346	00010	3441	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.84
Number of Transactions 3					Totals		-651.69	0.00	0.00	651.69
Number of Transactions 7					Class	Totals 0000s	-786.72	0.00	0.00	786.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3441	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,447.89
Number of Transactions 1					Totals		-3,447.89	0.00	0.00	3,447.89
Number of Transactions 1					Class	Totals 1000s	-3,447.89	0.00	0.00	3,447.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3451	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	493.23
09/27/2013	GL_JOURNAL	PAY0298784	23673	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	23675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 4					Totals		-921.83	0.00	0.00	921.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3461	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	25807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,017.56
09/27/2013	GL_JOURNAL	PAY0298784	25810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,390.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00010	3461	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-7,629.04	0.00	0.00	0.00	7,629.04
Number of Transactions 7					Class	Totals 0000s	-8,550.87	0.00	0.00	8,550.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3461	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48,415.15
Number of Transactions 1					Totals	-48,415.15	0.00	0.00	0.00	48,415.15
Number of Transactions 1					Class	Totals 1000s	-48,415.15	0.00	0.00	48,415.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3471	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	27556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,998.27
09/27/2013	GL_JOURNAL	PAY0298784	27558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	PAY0298784	27560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 4					Totals	-12,099.31	0.00	0.00	0.00	12,099.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00010	3501	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	60	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	3.50
09/19/2013	GL_JOURNAL	0000298397	106	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	5.56
09/27/2013	GL_JOURNAL	PAY0298784	30089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	PAY0298784	30091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.82
09/27/2013	GL_JOURNAL	PAY0298784	30095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00010	3501	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	3216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.19	
10/18/2013	GL_JOURNAL	PUE0299906	3217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.62	
10/18/2013	GL_JOURNAL	PUE0299906	3218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.20	
10/18/2013	GL_JOURNAL	0000299909	11047	111382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	14047	113926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	10445	110842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2733	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	2734	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.82	
10/18/2013	GL_JOURNAL	PUE0299907	2735	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.19	
Number of Transactions 15						Totals	-35.90	0.00	0.00	35.90

Number of Transactions 19 Class Totals 0000s -12,135.21 0.00 0.00 0.00 12,135.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	3501	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	111.94
10/08/2013	GL_JOURNAL	PAY0299357	7105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299906	3211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	3213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299906	3214	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	111.25
10/18/2013	GL_JOURNAL	0000299909	5005	104939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	9743	110303	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9039	109528	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	6762	107269	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	7322	107886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	16184	115971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	12066	112253	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12760	112884	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	39691	151256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	17745	117268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	20868	119979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00010	3501	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22707	121729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	24788	123655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	24774	123645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	29435	128621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	31011	130458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	35113	139161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	32178	132649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	35315	139543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	36798	142809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	37569	144615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	37527	144591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	37873	144899	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	39856	151425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2731	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-111.94	
10/18/2013	GL_JOURNAL	PUE0299907	2732	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.63	
Number of Transactions 32						Totals	-117.80	0.00	0.00	117.80

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
32			-117.80	0.00	0.00	0.00	117.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	3502	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.45
09/27/2013	GL_JOURNAL	PAY0298784	32526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.48
09/27/2013	GL_JOURNAL	PAY0298784	32528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.49
09/27/2013	GL_JOURNAL	PAY0298784	32530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	7417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	7418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	PUE0299906	7419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	PUE0299906	7420	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.02
10/18/2013	GL_JOURNAL	PUE0299906	7421	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.77
10/18/2013	GL_JOURNAL	PUE0299906	7422	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.88
10/18/2013	GL_JOURNAL	PUE0299906	7423	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	PUE0299906	7424	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3502	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7425	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	6227	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.45
10/18/2013	GL_JOURNAL	PUE0299907	6228	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-15.48
10/18/2013	GL_JOURNAL	PUE0299907	6229	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-4.49
10/18/2013	GL_JOURNAL	PUE0299907	6230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.85
Number of Transactions 17							Totals	-25.28	0.00	0.00	25.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3601	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	61	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	199.63
09/19/2013	GL_JOURNAL	0000298397	107	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	316.62
10/18/2013	GL_JOURNAL	0000299909	11052	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	14051	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.64
10/18/2013	GL_JOURNAL	0000299909	10446	110842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	3218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	467.21
10/18/2013	GL_JOURNAL	PWC0299904	3217	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	548.29
10/18/2013	GL_JOURNAL	PWC0299904	3216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	296.07
10/18/2013	GL_JOURNAL	PWC0299904	3215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	195.53
Number of Transactions 9							Totals	-2,045.87	0.00	0.00	2,045.87

Number of Transactions 26 Class Totals 0000s -2,071.15 0.00 0.00 0.00 2,071.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39694	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.58
10/18/2013	GL_JOURNAL	0000299909	16186	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.58
10/18/2013	GL_JOURNAL	0000299909	12761	112884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	12067	112253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	39858	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.83
10/18/2013	GL_JOURNAL	0000299909	37875	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3601	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	37570	144615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.00		
10/18/2013	GL_JOURNAL	0000299909	37528	144591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	36801	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.63		
10/18/2013	GL_JOURNAL	0000299909	35316	139543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.26		
10/18/2013	GL_JOURNAL	0000299909	32179	132649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	35114	139161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.59		
10/18/2013	GL_JOURNAL	0000299909	31012	130458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	29436	128621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	24789	123655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	24775	123645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.36		
10/18/2013	GL_JOURNAL	0000299909	22708	121729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	20869	119979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	17746	117268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	9744	110303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7323	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	6763	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	9041	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.48		
10/18/2013	GL_JOURNAL	0000299909	5006	104939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.27		
10/18/2013	GL_JOURNAL	PWC0299904	3214	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6,341.12		
10/18/2013	GL_JOURNAL	PWC0299904	3213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	88.36		
10/18/2013	GL_JOURNAL	PWC0299904	3212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	41.64		
10/18/2013	GL_JOURNAL	PWC0299904	3211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91		
10/21/2013	GL_JOURNAL	0000299950	3514	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		
Number of Transactions 29							Totals	-6,716.34	0.00	0.00	0.00	6,716.34	
Number of Transactions 29							Class	Totals 1000s	-6,716.34	0.00	0.00	0.00	6,716.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3602	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	20.04
10/18/2013	GL_JOURNAL	PWC0299904	7418	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	176.08
10/18/2013	GL_JOURNAL	PWC0299904	7419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	103.47
10/18/2013	GL_JOURNAL	PWC0299904	7420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	115.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3602	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	272.10	
10/18/2013	GL_JOURNAL	PWC0299904	7422	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	392.23	
10/18/2013	GL_JOURNAL	PWC0299904	7423	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	256.73	
10/18/2013	GL_JOURNAL	PWC0299904	7424	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.53	
10/18/2013	GL_JOURNAL	PWC0299904	7425	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	95.81	
Number of Transactions 9							Totals	-1,441.09	0.00	0.00	0.00	1,441.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00010	3701	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/19/2013	GL_JOURNAL	0000298397	62	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	55.06	
09/19/2013	GL_JOURNAL	0000298397	108	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	87.32	
10/18/2013	GL_JOURNAL	PRM0299905	1655	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	PRM0299905	1656	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	116.20	
10/18/2013	GL_JOURNAL	PRM0299905	1657	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	62.75	
10/18/2013	GL_JOURNAL	PRM0299905	1658	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	128.85	
10/18/2013	GL_JOURNAL	0000299909	11057	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	10447	110842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	14055	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.11	
Number of Transactions 9							Totals	-510.33	0.00	0.00	0.00	510.33

Number of Transactions 18							Class	Totals 0000s	-1,951.42	0.00	0.00	0.00	1,951.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3701	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1654	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,748.81		
10/18/2013	GL_JOURNAL	0000299909	5007	104939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.83		
10/18/2013	GL_JOURNAL	0000299909	9745	110303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	9043	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.61		
10/18/2013	GL_JOURNAL	0000299909	6764	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	7324	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00010	3701	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12762	112884	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	16188	115971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.82	
10/18/2013	GL_JOURNAL	0000299909	12068	112253	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	39697	151256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	0000299909	17747	117268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20870	119979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	22709	121729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24776	123645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.13	
10/18/2013	GL_JOURNAL	0000299909	24790	123655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	31013	130458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	29437	128621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	35115	139161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	32180	132649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	35317	139543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	36804	142809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.00	
10/18/2013	GL_JOURNAL	0000299909	37529	144591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	37571	144615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	0000299909	39860	151425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	0000299909	37877	144899	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16	
Number of Transactions 25						Totals	-1,815.36	0.00	0.00	1,815.36

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
25			-1,815.36	0.00	0.00	0.00	1,815.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00010	3702	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3869	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.94
10/18/2013	GL_JOURNAL	PRM0299905	3870	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	46.65
10/18/2013	GL_JOURNAL	PRM0299905	3871	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	57.67
10/18/2013	GL_JOURNAL	PRM0299905	3872	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.31
10/18/2013	GL_JOURNAL	PRM0299905	3873	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.09
10/18/2013	GL_JOURNAL	PRM0299905	3874	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.54
10/18/2013	GL_JOURNAL	PRM0299905	3875	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3702	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 7							Totals	-193.93	0.00	0.00	0.00	193.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3985	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/19/2013	GL_JOURNAL	0000298397	109	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	8.83		
09/27/2013	GL_JOURNAL	PAY0298784	34859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	PAY0298784	34861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	41.21		
09/27/2013	GL_JOURNAL	PAY0298784	34864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.76		
10/18/2013	GL_JOURNAL	0000299909	11062	111382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	10448	110842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	14059	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.43		
Number of Transactions 7							Totals	-85.76	0.00	0.00	0.00	85.76	
Number of Transactions 14							Class	Totals 0000s	-279.69	0.00	0.00	0.00	279.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00010	3985	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	323.70		
10/18/2013	GL_JOURNAL	0000299909	5008	104939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	9746	110303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	7325	107886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	0000299909	6765	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	9045	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	12763	112884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	12069	112253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	39700	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	37879	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	39862	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	37572	144615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	37530	144591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	00010	3985	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36807	142809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	35318	139543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	31014	130458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	35116	139161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	32181	132649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29438	128621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	24791	123655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	24777	123645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63		
10/18/2013	GL_JOURNAL	0000299909	22710	121729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20871	119979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	17748	117268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16190	115971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37		
Number of Transactions 25						Totals	-337.15	0.00	0.00	337.15	
Number of Transactions 25						Class	Totals 1000s	-337.15	0.00	0.00	337.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00010	3995	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.73		
09/27/2013	GL_JOURNAL	PAY0298784	36641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.66		
09/27/2013	GL_JOURNAL	PAY0298784	36643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.00		
09/27/2013	GL_JOURNAL	PAY0298784	36645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.69		
Number of Transactions 4						Totals	-57.08	0.00	0.00	57.08	
Number of Transactions 4						Class	Totals 0000s	-57.08	0.00	0.00	57.08
Number of Transactions 342						Resource	Totals 00010	-484,989.10	0.00	0.00	484,989.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00011	1162	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,575.85	
10/08/2013	GL_JOURNAL	PAY0299357	635	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,514.05	
10/21/2013	GL_JOURNAL	0000299950	4993	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	9532	129291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	3515	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	3727	112036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	12455	147655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	11543	141075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
Number of Transactions 8							Totals	-3,103.94	0.00	0.00	0.00	3,103.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00011	3101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	130.01	
10/08/2013	GL_JOURNAL	PAY0299357	3226	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	102.24	
10/21/2013	GL_JOURNAL	0000299950	9533	129291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	4994	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	11544	141075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	12456	147655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	3728	112036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	3516	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
Number of Transactions 8							Totals	-233.39	0.00	0.00	0.00	233.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00011	3102	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3496	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
Number of Transactions 1							Totals	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00011	3301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00011	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.85	
10/08/2013	GL_JOURNAL	PAY0299357	4857	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	21.95	
10/21/2013	GL_JOURNAL	0000299950	4995	115971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	9534	129291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	3517	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	3729	112036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	12457	147655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	11545	141075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-44.98	0.00	0.00	44.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00011	3501	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.81	
10/08/2013	GL_JOURNAL	PAY0299357	7106	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	3219	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	3220	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PUE0299907	2736	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.81	
10/18/2013	GL_JOURNAL	PUE0299907	2737	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.77	
Number of Transactions 6						Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00011	3601	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3220	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	44.91	
10/18/2013	GL_JOURNAL	PWC0299904	3219	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.15	
10/21/2013	GL_JOURNAL	0000299950	3730	112036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	11546	141075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	3518	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	12458	147655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	4996	115971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	9535	129291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	00011	3601	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 8							Totals	-88.48	0.00	0.00	0.00	88.48	
Number of Transactions 39							Class	Totals 1000s	-3,483.67	0.00	0.00	0.00	3,483.67
Number of Transactions 39							Resource	Totals 00011	-3,483.67	0.00	0.00	0.00	3,483.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	00012	1107	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	526			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	00012	3301	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	527			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	00012	3501	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	528			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	00012	3601	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00012	3601	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	317		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00012	3701	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	88		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 5							Class	Totals 1000s	0.00	0.00
Number of Transactions 5							Resource	Totals 00012	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	00020	1157	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	100	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1							Totals	-69.39	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>			
	0346	00020	3101	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3228	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1							Totals	-5.72	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>			
	0346	00020	3301	1110	01000	0000	2014			
	DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	00020	3301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4859	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.00	
Number of Transactions 1					Totals		-1.00	0.00	0.00	1.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00020	3501	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7108	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3221	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2738	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 3					Totals		-0.03	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00020	3601	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3221	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.98	
Number of Transactions 1					Totals		-1.98	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	00020	5735	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298218	2	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15099		0.00	0.00	0.00	280.00	
Number of Transactions 1					Totals		-280.00	0.00	0.00	280.00	
Number of Transactions 8					Class	Totals 1000s		-358.12	0.00	0.00	358.12
Number of Transactions 8					Resource	Totals 00020		-358.12	0.00	0.00	358.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2014
Run Time 14:06:26

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>			
0346	00021	5735	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298218	21	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15117		0.00	0.00	260.00
09/17/2013	GL_JOURNAL	0000298218	20	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15111		0.00	0.00	367.50
09/17/2013	GL_JOURNAL	0000298218	19	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15107		0.00	0.00	260.00
09/17/2013	GL_JOURNAL	0000298218	18	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15106		0.00	0.00	357.50
Number of Transactions 4						Totals	-1,245.00	0.00	1,245.00
Number of Transactions 4						Class	Totals 1000s	-1,245.00	0.00
Number of Transactions 4						Resource	Totals 00021	-1,245.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00022	1157	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	918		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	678.48
10/08/2013	GL_JOURNAL	PAY0299357	101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	801.84
Number of Transactions 3						Totals	-1,480.32	0.00	1,480.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00022	1957	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1255	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	771.00
Number of Transactions 1						Totals	-771.00	0.00	771.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	00022	2251	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1828	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	595.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00022	2251	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-595.39	0.00	0.00	0.00	595.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00022	2451	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,373.96
Number of Transactions 1					Totals	-2,373.96	0.00	0.00	0.00	2,373.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00022	3101	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	919		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.99
10/08/2013	GL_JOURNAL	PAY0299357	3229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.77
Number of Transactions 3					Totals	-185.76	0.00	0.00	0.00	185.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00022	3102	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3497	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.43
Number of Transactions 1					Totals	-7.43	0.00	0.00	0.00	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00022	3202	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3833	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.03
Number of Transactions 1					Totals	-19.03	0.00	0.00	0.00	19.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00022	3301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	920		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.83		
10/08/2013	GL_JOURNAL	PAY0299357	4860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.81		
Number of Transactions 3							Totals	-32.64	0.00	0.00	0.00	32.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00022	3302	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5922	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	221.56		
Number of Transactions 1							Totals	-221.56	0.00	0.00	0.00	221.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00022	3501	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	921		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36		
10/08/2013	GL_JOURNAL	PAY0299357	7109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80		
10/18/2013	GL_JOURNAL	PUE0299906	3222	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	3223	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PUE0299906	3224	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	PUE0299907	2739	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80		
10/18/2013	GL_JOURNAL	PUE0299907	2740	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36		
Number of Transactions 8							Totals	-1.13	0.00	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00022	3502	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8164	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.49		
10/18/2013	GL_JOURNAL	PUE0299906	7426	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299906	7427	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.19		
10/18/2013	GL_JOURNAL	PUE0299907	6231	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00022	3502	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 4							Totals	-1.49	0.00	0.00	0.00	1.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00022	3601	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	248		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3224	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	22.85		
10/18/2013	GL_JOURNAL	PWC0299904	3223	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	21.97		
10/18/2013	GL_JOURNAL	PWC0299904	3222	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.34		
Number of Transactions 4							Totals	-64.16	0.00	0.00	0.00	64.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00022	3602	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	249		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7426	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	16.97		
10/18/2013	GL_JOURNAL	PWC0299904	7427	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	67.66		
Number of Transactions 3							Totals	-84.63	0.00	0.00	0.00	84.63	
Number of Transactions 34							Class	Totals 1000s	-5,838.50	0.00	0.00	0.00	5,838.50
Number of Transactions 34							Resource	Totals 00022	-5,838.50	0.00	0.00	0.00	5,838.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00030	2201	0000	01000	7001	2014							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18,537.67		

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

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

Page No. 38
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	2201	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 1							Totals	-18,537.67	0.00	0.00	0.00	18,537.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	2320	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,908.89	
Number of Transactions 1							Totals	-3,908.89	0.00	0.00	0.00	3,908.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	3202	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,568.35	
Number of Transactions 1							Totals	-2,568.35	0.00	0.00	0.00	2,568.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	3302	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,719.77	
Number of Transactions 1							Totals	-1,719.77	0.00	0.00	0.00	1,719.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00030	3431	0000	01000	7001	2014					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	72.02	
Number of Transactions 1							Totals	-72.02	0.00	0.00	0.00	72.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2014
Run Time 14:06:26

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>				
		0346	00030	3451	0000	01000	7001	2014				
		DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	545.84	
	Number of Transactions 1						Totals	-545.84	0.00	0.00	0.00	545.84
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00030	3471	0000	01000	7001	2014				
		DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,919.75	
	Number of Transactions 1						Totals	-4,919.75	0.00	0.00	0.00	4,919.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00030	3502	0000	01000	7001	2014				
		DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Cclsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	32529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.23	
	10/18/2013	GL_JOURNAL	PUE0299906	7428	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95	
	10/18/2013	GL_JOURNAL	PUE0299906	7429	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.27	
	10/18/2013	GL_JOURNAL	PUE0299907	6232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.23	
	Number of Transactions 4						Totals	-11.22	0.00	0.00	0.00	11.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00030	3602	0000	01000	7001	2014				
		DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	7428	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	111.40	
	10/18/2013	GL_JOURNAL	PWC0299904	7429	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	528.32	
	Number of Transactions 2						Totals	-639.72	0.00	0.00	0.00	639.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	00030	3702	0000	01000	7001	2014				
		DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	3876	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2014
Run Time 14:06:26

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>							
0346	00030	3702	0000	01000	7001	2014							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3877	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 2							Totals	-23.61	0.00	0.00	0.00	23.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00030	3995	0000	01000	7001	2014							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.70			
Number of Transactions 1							Totals	-29.70	0.00	0.00	0.00	29.70	
Number of Transactions 16							Class	Totals 0000s	-32,976.54	0.00	0.00	0.00	32,976.54
Number of Transactions 16							Resource	Totals 00030	-32,976.54	0.00	0.00	0.00	32,976.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	00031	4302	0000	01000	7001	2014							
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/11/2013	REQ_PREENC	0000240462	11		Waxie Sanitary Supply/103619/TOY CORN BROOM		0.00	28.80	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	10		Waxie Sanitary Supply/103619/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	9		Waxie Sanitary Supply/103619/18-IN BRASS CHANNEL W		0.00	79.80	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	8		Waxie Sanitary Supply/103619/REPLACEMENT CUPS FOR		0.00	16.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	7		Waxie Sanitary Supply/103619/EASY REACHER - STANDA		0.00	68.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	6		Waxie Sanitary Supply/103619/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	5		Waxie Sanitary Supply/103619/#3 KEY-BAK		0.00	14.40	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	4		Waxie Sanitary Supply/103619/KEY STEM-4-WAY KEY PA		0.00	61.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	3		Waxie Sanitary Supply/103619/041 WAXIE SEAT COVERS		0.00	883.20	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	2		Waxie Sanitary Supply/103619/02000 SCOTT HARD ROLL		0.00	967.50	0.00	0.00			
09/11/2013	REQ_PREENC	0000240462	1		Waxie Sanitary Supply/103619/SOLSTA 764 LEMON QUAT		0.00	368.70	0.00	0.00			
09/12/2013	PO_POENC	0000215733	11	R0000240462	WAXIE-001/TOY CORN BROOM		0.00	-28.80	0.00	0.00			
09/12/2013	PO_POENC	0000215733	11	R0000240462	WAXIE-001/TOY CORN BROOM		0.00	0.00	31.10	0.00			
09/12/2013	PO_POENC	0000215733	10	R0000240462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00			
09/12/2013	PO_POENC	0000215733	10	R0000240462	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2014
Run Time 14:06:26

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			
0346	00031	4302	0000	01000	7001	2014			
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215733	9	R0000240462	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	-79.80	0.00
09/12/2013	PO_POENC	0000215733	9	R0000240462	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	86.18
09/12/2013	PO_POENC	0000215733	8	R0000240462	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-16.00	0.00
09/12/2013	PO_POENC	0000215733	8	R0000240462	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	17.28
09/12/2013	PO_POENC	0000215733	7	R0000240462	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-68.00	0.00
09/12/2013	PO_POENC	0000215733	7	R0000240462	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	73.44
09/12/2013	PO_POENC	0000215733	6	R0000240462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00
09/12/2013	PO_POENC	0000215733	6	R0000240462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60
09/12/2013	PO_POENC	0000215733	5	R0000240462	WAXIE-001/#3 KEY-BAK		0.00	-14.40	0.00
09/12/2013	PO_POENC	0000215733	5	R0000240462	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.55
09/12/2013	PO_POENC	0000215733	4	R0000240462	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-61.00	0.00
09/12/2013	PO_POENC	0000215733	4	R0000240462	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	65.88
09/12/2013	PO_POENC	0000215733	3	R0000240462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-883.20	0.00
09/12/2013	PO_POENC	0000215733	3	R0000240462	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	953.86
09/12/2013	PO_POENC	0000215733	2	R0000240462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-967.50	0.00
09/12/2013	PO_POENC	0000215733	2	R0000240462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	1,044.90
09/12/2013	PO_POENC	0000215733	1	R0000240462	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE		0.00	-368.70	0.00
09/12/2013	PO_POENC	0000215733	1	R0000240462	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE		0.00	0.00	398.20
09/13/2013	PO_POENC	0000215956	1	R0000240778	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-992.50	0.00
09/13/2013	PO_POENC	0000215956	1	R0000240778	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	1,071.90
09/13/2013	REQ_PREENC	0000240778	1		Waxie Sanitary Supply/103619/07006 SCOTT CORELESS		0.00	992.50	0.00
09/21/2013	AP_VOUCHER	00701951	10	P0000215733	WAXIE-001/TOY CORN BROOM		0.00	0.00	-31.10
09/21/2013	AP_VOUCHER	00701951	10	P0000215733	WAXIE-001/TOY CORN BROOM		0.00	0.00	31.10
09/21/2013	AP_VOUCHER	00701951	9	P0000215733	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
09/21/2013	AP_VOUCHER	00701951	9	P0000215733	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	16.09
09/21/2013	AP_VOUCHER	00701951	8	P0000215733	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-64.64
09/21/2013	AP_VOUCHER	00701951	8	P0000215733	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	64.64
09/21/2013	AP_VOUCHER	00701951	7	P0000215733	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-17.28
09/21/2013	AP_VOUCHER	00701951	7	P0000215733	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	17.28
09/21/2013	AP_VOUCHER	00701951	6	P0000215733	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-73.44
09/21/2013	AP_VOUCHER	00701951	6	P0000215733	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	73.44
09/21/2013	AP_VOUCHER	00701951	5	P0000215733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60
09/21/2013	AP_VOUCHER	00701951	5	P0000215733	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	561.60
09/21/2013	AP_VOUCHER	00701951	4	P0000215733	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.55
09/21/2013	AP_VOUCHER	00701951	4	P0000215733	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.55
09/21/2013	AP_VOUCHER	00701951	3	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-39.53
09/21/2013	AP_VOUCHER	00701951	3	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	39.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0346	00031	4302	0000	01000	7001	2014						
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/21/2013	AP_VOUCHER	00701951	2	P0000215733	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-953.86	0.00			
09/21/2013	AP_VOUCHER	00701951	2	P0000215733	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	953.86			
09/21/2013	AP_VOUCHER	00701951	1	P0000215733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,044.90	0.00			
09/21/2013	AP_VOUCHER	00701951	1	P0000215733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,044.90			
09/26/2013	AP_VOUCHER	00702299	1	P0000215733	WAXIE-001/Line 3	0.00	0.00	0.00	-745.20			
09/28/2013	AP_VOUCHER	00703719	2	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-26.35	0.00			
09/28/2013	AP_VOUCHER	00703719	2	P0000215733	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	26.35			
09/28/2013	AP_VOUCHER	00703719	1	P0000215733	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT	0.00	0.00	-398.20	0.00			
09/28/2013	AP_VOUCHER	00703719	1	P0000215733	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT	0.00	0.00	0.00	398.20			
Number of Transactions 61						Totals	-3,590.78	0.00	0.00	1,093.44	2,497.34	
Number of Transactions 61						Class	Totals 0000s	-3,590.78	0.00	0.00	1,093.44	2,497.34
Number of Transactions 61						Resource	Totals 00031	-3,590.78	0.00	0.00	1,093.44	2,497.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00040	1107	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16,175.21			
10/18/2013	GL_JOURNAL	0000299909	39304	149658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	286.99			
10/18/2013	GL_JOURNAL	0000299909	39969	151601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	286.99			
Number of Transactions 3						Totals	-16,749.19	0.00	0.00	0.00	16,749.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	00040	3101	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,334.46			
10/18/2013	GL_JOURNAL	0000299909	39970	151601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.68			
10/18/2013	GL_JOURNAL	0000299909	39305	149658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.68			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	00040	3101	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,381.82	0.00	0.00	0.00	1,381.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00040	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	234.56
10/18/2013	GL_JOURNAL	0000299909	39306	149658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16
10/18/2013	GL_JOURNAL	0000299909	39971	151601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16
Number of Transactions 3					Totals	-242.88	0.00	0.00	0.00	242.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00040	3421	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00040	3441	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals	-321.45	0.00	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	00040	3461	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals	-3,053.80	0.00	0.00	0.00	3,053.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00040	3501	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.09
10/18/2013	GL_JOURNAL	PUE0299906	3225	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	8.09
10/18/2013	GL_JOURNAL	0000299909	39972	151601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	39307	149658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2741	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-8.09
Number of Transactions 5							Totals	-8.37	0.00	0.00	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00040	3601	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39308	149658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.18
10/18/2013	GL_JOURNAL	0000299909	39973	151601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.18
10/18/2013	GL_JOURNAL	PWC0299904	3225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	460.99
Number of Transactions 3							Totals	-477.35	0.00	0.00	477.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00040	3701	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1659	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	127.14
10/18/2013	GL_JOURNAL	0000299909	39974	151601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	39309	149658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.26
Number of Transactions 3							Totals	-131.66	0.00	0.00	131.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00040	3985	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.73
10/18/2013	GL_JOURNAL	0000299909	39310	149658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	39975	151601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00040	3985	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-20.65	0.00	0.00	20.65
Number of Transactions 26							Class Totals 1000s	-22,425.75	0.00	0.00	22,425.75
Number of Transactions 26							Resource Totals 00040	-22,425.75	0.00	0.00	22,425.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	00091	2280	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	203		09/12/2013/Correcting Entry to BTJ #297102 & 29768		886.00		0.00		0.00
Number of Transactions 1							Totals	886.00	886.00	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>				
	0346	00091	3202	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	204		09/12/2013/Correcting Entry to BTJ #297102 & 29768		111.00		0.00		0.00
Number of Transactions 1							Totals	111.00	111.00	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>				
	0346	00091	3302	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	205		09/12/2013/Correcting Entry to BTJ #297102 & 29768		70.00		0.00		0.00
Number of Transactions 1							Totals	70.00	70.00	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>				
	0346	00091	3502	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	00091	3502	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	206		09/12/2013/Correcting Entry to BTJ #297102 & 29768			17.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17.00	17.00	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>					
	0346	00091	3602	0000	01000	0000	2014					
	DeptID 0346 - Madison High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	207		09/12/2013/Correcting Entry to BTJ #297102 & 29768			25.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	25.00	25.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	1,109.00	1,109.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	1,109.00	1,109.00	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>					
	0346	05100	1957	8100	01000	0000	2014					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,445.76	
10/08/2013	GL_JOURNAL	PAY0299357	1256	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	670.85	
10/21/2013	GL_JOURNAL	0000299950	7295	122069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.06	
10/21/2013	GL_JOURNAL	0000299950	2381	107269	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.01	
Number of Transactions 4							Totals	-2,130.68	0.00	0.00	2,130.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	05100	2251	8100	01000	0000	2014					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	391.62	
10/08/2013	GL_JOURNAL	PAY0299357	1829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,136.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0346	05100	2251	8100	01000	0000	2014					
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,527.92	0.00	0.00	0.00	1,527.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	05100	3101	8100	01000	0000	2014					
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.27	
10/08/2013	GL_JOURNAL	PAY0299357	3232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.34	
10/21/2013	GL_JOURNAL	0000299950	7296	122069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/21/2013	GL_JOURNAL	0000299950	2382	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
Number of Transactions 4						Totals	-175.77	0.00	0.00	0.00	175.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	05100	3301	8100	01000	0000	2014					
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.99	
10/08/2013	GL_JOURNAL	PAY0299357	4863	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.73	
10/21/2013	GL_JOURNAL	0000299950	7297	122069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	2383	107269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-30.92	0.00	0.00	0.00	30.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	05100	3302	8100	01000	0000	2014					
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.96	
10/08/2013	GL_JOURNAL	PAY0299357	5924	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	86.94	
Number of Transactions 2						Totals	-116.90	0.00	0.00	0.00	116.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	05100	3501	8100	01000	0000	2014					
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	05100	3501	8100	01000	0000	2014				
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30114	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.72
10/08/2013	GL_JOURNAL	PAY0299357	7112	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	3226	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	3227	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	2742	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.72
10/18/2013	GL_JOURNAL	PUE0299907	2743	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.33
Number of Transactions 6							Totals	-1.06	0.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	05100	3502	8100	01000	0000	2014				
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32538	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.20
10/08/2013	GL_JOURNAL	PAY0299357	8166	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	7430	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	7431	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299907	6233	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.56
10/18/2013	GL_JOURNAL	PUE0299907	6234	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 6							Totals	-0.77	0.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	05100	3601	8100	01000	0000	2014				
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3227	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	41.20
10/18/2013	GL_JOURNAL	PWC0299904	3226	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	19.12
10/21/2013	GL_JOURNAL	0000299950	2384	107269	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	7298	122069	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 4							Totals	-60.72	0.00	0.00	60.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	05100	3602	8100	01000	0000	2014				
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	05100	3602	8100	01000	0000	2014					
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7430	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.16	
10/18/2013	GL_JOURNAL	PWC0299904	7431	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.38	
Number of Transactions 2						Totals	-43.54	0.00	0.00	43.54	
Number of Transactions 34						Class	Totals 8000s	-4,088.28	0.00	0.00	4,088.28
Number of Transactions 34						Resource	Totals 05100	-4,088.28	0.00	0.00	4,088.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	06100	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00	2,704.21	0.00	
07/16/2013	PO_POENC	0000208191	1	No REQ.	STAR AGEND-001/Student Planner in full color with		0.00	0.00	-2,719.48	0.00	
09/03/2013	REQ_PREENC	0000239574	2		Arey Jones Educational Solutions/147926/SDCS Softw		0.00	70.00	0.00	0.00	
09/04/2013	PO_POENC	0000215144	1	R0000239253	GLOBAL VIL-001/Item# 9171_1001_hwx EasyStick Delux		0.00	-3,240.90	0.00	0.00	
09/04/2013	PO_POENC	0000215144	7	R0000239253	GLOBAL VIL-001/Product discount \$-300.00		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215144	7	R0000239253	GLOBAL VIL-001/Product discount \$-300.00		0.00	0.00	-324.00	0.00	
09/04/2013	PO_POENC	0000215144	6	R0000239253	GLOBAL VIL-001/Shipping and Handling - Ground		0.00	-225.00	0.00	0.00	
09/04/2013	PO_POENC	0000215144	6	R0000239253	GLOBAL VIL-001/Shipping and Handling - Ground		0.00	0.00	243.00	0.00	
09/04/2013	PO_POENC	0000215144	5	R0000239253	GLOBAL VIL-001/Item# 9411_1001_4x4 4"x4" Vehicle		0.00	-300.00	0.00	0.00	
09/04/2013	PO_POENC	0000215144	5	R0000239253	GLOBAL VIL-001/Item# 9411_1001_4x4 4"x4" Vehicle		0.00	0.00	324.00	0.00	
09/04/2013	PO_POENC	0000215144	4	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hwx EasyStick 13 OZ		0.00	-420.00	0.00	0.00	
09/04/2013	PO_POENC	0000215144	4	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hwx EasyStick 13 OZ		0.00	0.00	453.60	0.00	
09/04/2013	PO_POENC	0000215144	3	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hwx EasyStick 13 OZ		0.00	-420.00	0.00	0.00	
09/04/2013	PO_POENC	0000215144	3	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hwx EasyStick 13 OZ		0.00	0.00	453.60	0.00	
09/04/2013	PO_POENC	0000215144	2	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hwx EasyStick 13 OZ		0.00	-1,050.00	0.00	0.00	
09/09/2013	PO_POENC	0000215506	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	53.00	0.00	
09/09/2013	PO_POENC	0000215507	1	R0000239574	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-70.00	0.00	0.00	
09/09/2013	PO_POENC	0000215507	1	R0000239574	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	70.00	0.00	
09/09/2013	REQ_PREENC	0000240177	3		Arey Jones Educational Solutions/147926/SDCS Softw		0.00	70.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240177	2		Arey Jones Educational Solutions/147926/CA Elactro		0.00	4.00	0.00	0.00	
09/12/2013	PO_POENC	0000215844	1	R0000240177	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-70.00	0.00	0.00	
09/12/2013	PO_POENC	0000215844	1	R0000240177	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	70.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	06100	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215843	3	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	128.00	0.00		
09/12/2013	PO_POENC	0000215843	2	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-4.00	0.00	0.00		
09/12/2013	PO_POENC	0000215843	2	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	4.00	0.00		
09/18/2013	REQ_PREENC	0000241248	1		147926/Item# LG-001 Meeting Startup-Leader's Guide	0.00	16.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241248	2		147926/Item# PGG-001a Meeting Startup/Meeting Room	0.00	90.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241248	3		147926/Item# SGGG-001a Meeting Startup/Meeting Room	0.00	435.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241248	4		147926/DISC-10 10% Discount -52.50	0.00	0.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241248	5		147926/Shipping Cost	0.00	10.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	5	R0000241248	GROVE CONSULTA/Shipping Cost	0.00	-10.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	5	R0000241248	GROVE CONSULTA/Shipping Cost	0.00	0.00	10.80	0.00		
09/19/2013	PO_POENC	0000216455	4	R0000241248	GROVE CONSULTA/DISC-10 10% Discount -52.50	0.00	0.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	4	R0000241248	GROVE CONSULTA/DISC-10 10% Discount -52.50	0.00	0.00	-46.98	0.00		
09/19/2013	PO_POENC	0000216455	3	R0000241248	GROVE CONSULTA/Item# SGGG-001a Meeting Startup/Mee	0.00	-435.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	3	R0000241248	GROVE CONSULTA/Item# SGGG-001a Meeting Startup/Mee	0.00	0.00	469.80	0.00		
09/19/2013	PO_POENC	0000216455	2	R0000241248	GROVE CONSULTA/Item# PGG-001a Meeting Startup/Meet	0.00	-90.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	2	R0000241248	GROVE CONSULTA/Item# PGG-001a Meeting Startup/Meet	0.00	0.00	97.20	0.00		
09/19/2013	PO_POENC	0000216455	1	R0000241248	GROVE CONSULTA/Item# LG-001 Meeting Startup-Leader	0.00	-16.00	0.00	0.00		
09/19/2013	PO_POENC	0000216455	1	R0000241248	GROVE CONSULTA/Item# LG-001 Meeting Startup-Leader	0.00	0.00	17.28	0.00		
09/27/2013	REQ_PREENC	0000242189	2		Meredith Digital Inc/147926/Cannon L50 toner Cartr	0.00	100.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242189	1		Meredith Digital Inc/147926/Canon 104 Toner Cartri	0.00	126.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00703903	4	No PO.	GLOBAL VIL-001/Vendor Discount	0.00	0.00	0.00	-108.27		
09/30/2013	AP_VOUCHER	00703903	3	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick	0.00	0.00	-453.60	0.00		
09/30/2013	AP_VOUCHER	00703903	3	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick	0.00	0.00	0.00	453.60		
09/30/2013	AP_VOUCHER	00703903	2	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick	0.00	0.00	-453.60	0.00		
09/30/2013	AP_VOUCHER	00703903	2	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick	0.00	0.00	0.00	453.60		
Number of Transactions 47						Totals	3,530.14	0.00	-5,429.90	1,100.83	798.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	06100	4491	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/03/2013	REQ_PREENC	0000239574	1		Arey Jones Educational Solutions/147926/Lenovo Thi	0.00	552.05	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297409	1		09/04/2013/Transfer of appropriations for 0346 Mad	0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215144	1	R0000239253	GLOBAL VIL-001/Item# 9171_1001_hxw EasyStick Delux	0.00	0.00	3,240.90	0.00
09/04/2013	PO_POENC	0000215144	2	R0000239253	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick 13 OZ	0.00	0.00	1,050.00	0.00
09/09/2013	PO_POENC	0000215506	1	R0000239574	AREY JONES-001/COMPUTER LENOVO THINKCENTRE EDGE A7	0.00	-552.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2014
Run Time 14:06:26

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>						
0346	06100	4491	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/09/2013	PO_POENC	0000215506	1	R0000239574	AREY JONES-001/COMPUTER LENOVO THINKCENTRE EDGE A7	0.00	0.00	547.18	0.00			
09/09/2013	REQ_PREENC	0000240177	1		Arey Jones Educational Solutions/147926/Lenovo Edg	0.00	1,197.49	0.00	0.00			
09/12/2013	PO_POENC	0000215843	1	R0000240177	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH ALL IN	0.00	-1,197.49	0.00	0.00			
09/12/2013	PO_POENC	0000215843	1	R0000240177	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH ALL IN	0.00	0.00	1,155.05	0.00			
09/30/2013	AP_VOUCHER	00703903	1	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick	0.00	0.00	-1,050.00	0.00			
09/30/2013	AP_VOUCHER	00703903	1	P0000215144	GLOBAL VIL-001/Item# 9171_1003_hxw EasyStick	0.00	0.00	0.00	1,134.00			
Number of Transactions 11						Totals	-6,077.13	0.00	4,943.13	1,134.00		
Number of Transactions 58						Class	Totals 1000s	-2,546.99	0.00	-5,429.90	6,043.96	1,932.93
Number of Transactions 58						Resource	Totals 06100	-2,546.99	0.00	-5,429.90	6,043.96	1,932.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	08000	4201	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund												
07/03/2013	PO_POENC	0000211349	3	R0000235576	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WRITING	0.00	0.00	-743.58	0.00			
07/03/2013	PO_POENC	0000211349	3	R0000235576	SCHOLASTIC, IN/ITEM # NTS539401 LANGUAGE & WRITING	0.00	0.00	743.58	0.00			
07/03/2013	PO_POENC	0000211349	2	R0000235576	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D ISSUES	0.00	0.00	-484.38	0.00			
07/03/2013	PO_POENC	0000211349	2	R0000235576	SCHOLASTIC, IN/ITEM # NTS539400 ENGLISH 3D ISSUES	0.00	0.00	484.38	0.00			
07/03/2013	PO_POENC	0000211349	1	R0000235576	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INSTRUCT	0.00	0.00	-523.80	0.00			
07/03/2013	PO_POENC	0000211349	1	R0000235576	SCHOLASTIC, IN/ITEM # NT539691 ENGLISH 3D INSTRUCT	0.00	0.00	523.80	0.00			
Number of Transactions 6						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>						
0346	08000	4301	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000203240	1	No REQ.	TOMARK SPO-002/Indoor/Outdoor Corner Flags B2-1251	0.00	0.00	64.79	0.00			
07/16/2013	PO_POENC	0000203240	1	No REQ.	TOMARK SPO-002/Indoor/Outdoor Corner Flags B2-1251	0.00	0.00	-64.79	0.00			
07/16/2013	PO_POENC	0000203240	2	No REQ.	TOMARK SPO-002/Hook and Loop Net Straps B32-103350	0.00	0.00	51.83	0.00			
07/16/2013	PO_POENC	0000203240	2	No REQ.	TOMARK SPO-002/Hook and Loop Net Straps B32-103350	0.00	0.00	-51.83	0.00			
07/16/2013	PO_POENC	0000203240	3	No REQ.	TOMARK SPO-002/Pugg goal the 6 footer B32-1063936	0.00	0.00	160.92	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	08000	4301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000203240	3	No REQ.	TOMARK SPO-002/Pugg goal the 6 footer B32-1063936		0.00	0.00	-160.92	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	188	KRISTINE K	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	276.54			
09/17/2013	GL_JOURNAL	UTX0298235	25	KRISTINE K	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	22.12			
09/20/2013	GL_BD_JRNL	0000298490	154		09/20/2013/Transfer of appropriations for 08000 ca		-4,121.00	0.00	0.00	0.00			
Number of Transactions 9							Totals	-4,419.66	-4,121.00	0.00	0.00	298.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	08000	5209	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298348	37		09/18/2013/Transfer of appropriations for ABS depo		50.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 16							Class	Totals 1000s	-4,369.66	-4,071.00	0.00	0.00	298.66
Number of Transactions 16							Resource	Totals 08000	-4,369.66	-4,071.00	0.00	0.00	298.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	30100	1107	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	37868	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.84			
Number of Transactions 1							Totals	-12.84	0.00	0.00	0.00	12.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	30100	1162	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	922		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60			
10/08/2013	GL_JOURNAL	PAY0299357	636	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	122.78			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	30100	1162	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-251.38	0.00	0.00	0.00	251.38
Number of Transactions 4					Class	Totals 1000s	-264.22	0.00	0.00	264.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	1210	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	64	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,801.86
09/19/2013	GL_JOURNAL	0000298397	111	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	112.22
09/27/2013	GL_JOURNAL	PAY0298784	2550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,018.22
10/18/2013	GL_JOURNAL	0000299909	14038	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.28
Number of Transactions 4					Totals	-4,039.58	0.00	0.00	0.00	4,039.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	1907	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,368.80
10/18/2013	GL_JOURNAL	0000299909	37881	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	77.85
Number of Transactions 2					Totals	-6,446.65	0.00	0.00	0.00	6,446.65
Number of Transactions 6					Class	Totals 0000s	-10,486.23	0.00	0.00	10,486.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	2101	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,209.40
Number of Transactions 1					Totals	-1,209.40	0.00	0.00	0.00	1,209.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2014
Run Time 14:06:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-1,209.40	0.00	0.00	0.00	1,209.40
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	2101	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	920.61
Number of Transactions 1						-920.61	0.00	0.00	0.00	920.61
Class						Totals				
Number of Transactions 1						-920.61	0.00	0.00	0.00	920.61
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3101	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	112	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	9.26
09/19/2013	GL_JOURNAL	0000298397	65	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	231.15
09/27/2013	GL_JOURNAL	PAY0298784	8397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	525.42
09/27/2013	GL_JOURNAL	PAY0298784	8403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.00
10/18/2013	GL_JOURNAL	0000299909	37883	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	14042	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.85
Number of Transactions 6						-865.10	0.00	0.00	0.00	865.10
Class						Totals				
Number of Transactions 6						-865.10	0.00	0.00	0.00	865.10
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3101	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.61
10/08/2013	GL_JOURNAL	PAY0299357	3227	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.13
10/18/2013	GL_JOURNAL	0000299909	37870	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.06
Number of Transactions 3						-21.80	0.00	0.00	0.00	21.80
Class						Totals				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2014
Run Time 14:06:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-21.80	0.00	0.00	0.00	21.80
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3202	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.34
Number of Transactions 1						-105.34	0.00	0.00	0.00	105.34
Class Totals										
Number of Transactions 1						-105.34	0.00	0.00	0.00	105.34
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3301	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	66	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	40.63
09/19/2013	GL_JOURNAL	0000298397	113	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.63
09/27/2013	GL_JOURNAL	PAY0298784	13291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.37
09/27/2013	GL_JOURNAL	PAY0298784	13297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.76
10/18/2013	GL_JOURNAL	0000299909	14046	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
10/18/2013	GL_JOURNAL	0000299909	37885	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.13
Number of Transactions 6						-152.08	0.00	0.00	0.00	152.08
Class Totals										
Number of Transactions 6						-152.08	0.00	0.00	0.00	152.08
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.86
10/08/2013	GL_JOURNAL	PAY0299357	4858	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.78
10/18/2013	GL_JOURNAL	0000299909	37872	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 3						-3.83	0.00	0.00	0.00	3.83
Class Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	30100	3302	1110	01000	0000	2014				
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	92.51
Number of Transactions 1							Totals	-92.51	0.00	0.00	92.51
Number of Transactions 4							Class	Totals 1000s	-96.34	0.00	96.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	30100	3302	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	70.43
Number of Transactions 1							Totals	-70.43	0.00	0.00	70.43
Number of Transactions 1							Class	Totals 4000s	-70.43	0.00	70.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	30100	3421	0000	01000	0000	2014				
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.69
09/27/2013	GL_JOURNAL	PAY0298784	18015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.67
Number of Transactions 2							Totals	-16.36	0.00	0.00	16.36
Number of Transactions 2							Class	Totals 0000s	-16.36	0.00	16.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	30100	3431	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2014
Run Time 14:06:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3431	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.43	0.00	0.00	3.43
Number of Transactions 1						Class	Totals 4000s	-3.43	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3441	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21912	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	52.44
09/27/2013	GL_JOURNAL	PAY0298784	21917	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	30.61
Number of Transactions 2						Totals	-83.05	0.00	0.00	83.05
Number of Transactions 2						Class	Totals 0000s	-83.05	0.00	83.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3451	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23677	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	28.57
Number of Transactions 1						Totals	-28.57	0.00	0.00	28.57
Number of Transactions 1						Class	Totals 4000s	-28.57	0.00	28.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3461	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25806	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,311.41
09/27/2013	GL_JOURNAL	PAY0298784	25811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	489.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	30100	3501	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7107	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37874	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2744	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2745	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.13	0.00	0.00	0.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3502	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7432	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60

Number of Transactions 10 Class Totals 1000s -0.73 0.00 0.00 0.00 0.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3502	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7433	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46

Number of Transactions 3 Class Totals 4000s -0.46 0.00 0.00 0.00 0.46

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
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/08/2014
Run Time 14:06:26

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>			
0346	30100	3601	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	68	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	79.85
09/19/2013	GL_JOURNAL	0000298397	115	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	3.20
10/18/2013	GL_JOURNAL	0000299909	14054	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	37889	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.22
10/18/2013	GL_JOURNAL	PWC0299904	3230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	181.51
10/18/2013	GL_JOURNAL	PWC0299904	3231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	29.02
Number of Transactions 6						Totals	-298.86	0.00	298.86
Number of Transactions 6						Class	Totals 0000s	-298.86	298.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	30100	3601	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	37876	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PWC0299904	3228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PWC0299904	3229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.67
Number of Transactions 3						Totals	-7.54	0.00	7.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	30100	3602	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7432	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	34.47
Number of Transactions 1						Totals	-34.47	0.00	34.47
Number of Transactions 4						Class	Totals 1000s	-42.01	42.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	30100	3602	4760	01000	0000	2014			
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	30100	3602	4760	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7433	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.24	
Number of Transactions 1						Totals	-26.24	0.00	0.00	26.24	
Number of Transactions 1						Class	Totals 4000s	-26.24	0.00	0.00	26.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	3701	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	116	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.88	
09/19/2013	GL_JOURNAL	0000298397	69	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	22.02	
10/18/2013	GL_JOURNAL	PRM0299905	1660	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.06	
10/18/2013	GL_JOURNAL	PRM0299905	1661	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.00	
10/18/2013	GL_JOURNAL	0000299909	14058	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	0000299909	37891	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 6						Totals	-82.41	0.00	0.00	82.41	
Number of Transactions 6						Class	Totals 0000s	-82.41	0.00	0.00	82.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	3701	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	37878	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30100	3702	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3878	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3702	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4.22	0.00	0.00	4.22
Number of Transactions 2						Class	Totals 1000s	-4.32	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3702	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3879	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.21
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
Number of Transactions 1						Class	Totals 4000s	-3.21	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3985	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	117	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.09
09/27/2013	GL_JOURNAL	PAY0298784	34860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.56
09/27/2013	GL_JOURNAL	PAY0298784	34865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	14062	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	37893	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-10.53	0.00	0.00	10.53
Number of Transactions 5						Class	Totals 0000s	-10.53	0.00	10.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3985	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37880	144899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30100	3985	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 1	Totals	-0.02	0.00	0.00	0.00	0.02
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Number of Transactions 1	Class	Totals 1000s	-0.02	0.00	0.00	0.00	0.02
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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>					
0346	30100	3995	4760	01000	0000	2014					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36647	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.67

Number of Transactions 1	Totals	-0.67	0.00	0.00	0.00	0.67
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Number of Transactions 1	Class	Totals 4000s	-0.67	0.00	0.00	0.00	0.67
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Number of Transactions 92	Resource	Totals 30100	-16,924.22	0.00	0.00	0.00	16,924.22
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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>				
0346	30105	2267	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

09/17/2013	GL_JOURNAL	0000298244	162	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-41.34
09/17/2013	GL_JOURNAL	0000298244	163	3103808	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-45.51
09/17/2013	GL_JOURNAL	0000298244	147	3086638	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-325.69
09/17/2013	GL_JOURNAL	0000298244	148	3093270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-173.70
09/17/2013	GL_JOURNAL	0000298244	149	3103667	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-43.43
09/17/2013	GL_JOURNAL	0000298244	116	16690977	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,302.75
09/17/2013	GL_JOURNAL	0000298244	117	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-694.80
09/17/2013	GL_JOURNAL	0000298244	118	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-173.70

Number of Transactions 8	Totals	2,800.92	0.00	0.00	0.00	-2,800.92
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2014
Run Time 14:06:26

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						
0346	30105	2451	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	131	3086573	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-726.38		
09/17/2013	GL_JOURNAL	0000298244	132	3093122	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-387.40		
09/17/2013	GL_JOURNAL	0000298244	133	3103564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-96.85		
Number of Transactions 3							Totals	1,210.63	0.00	0.00	0.00	-1,210.63
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0346	30105	3202	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	134	3103564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-11.08		
09/17/2013	GL_JOURNAL	0000298244	135	3093122	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-44.33		
09/17/2013	GL_JOURNAL	0000298244	136	3086573	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-83.11		
09/17/2013	GL_JOURNAL	0000298244	150	3103667	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4.97		
09/17/2013	GL_JOURNAL	0000298244	151	3093270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.88		
09/17/2013	GL_JOURNAL	0000298244	152	3086638	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-37.27		
09/17/2013	GL_JOURNAL	0000298244	164	3103808	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-5.21		
09/17/2013	GL_JOURNAL	0000298244	165	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4.73		
09/17/2013	GL_JOURNAL	0000298244	119	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.87		
09/17/2013	GL_JOURNAL	0000298244	120	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-79.50		
09/17/2013	GL_JOURNAL	0000298244	121	16690977	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-149.06		
Number of Transactions 11							Totals	459.01	0.00	0.00	0.00	-459.01
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0346	30105	3302	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	122	16690977	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-80.77		
09/17/2013	GL_JOURNAL	0000298244	123	16690977	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-18.89		
09/17/2013	GL_JOURNAL	0000298244	124	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-43.07		
09/17/2013	GL_JOURNAL	0000298244	125	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.07		
09/17/2013	GL_JOURNAL	0000298244	126	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.78		
09/17/2013	GL_JOURNAL	0000298244	127	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.52		
09/17/2013	GL_JOURNAL	0000298244	166	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.56		
09/17/2013	GL_JOURNAL	0000298244	167	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.60		
09/17/2013	GL_JOURNAL	0000298244	168	3103808	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30105	3302	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	169	3103808	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.66	
09/17/2013	GL_JOURNAL	0000298244	153	3086638	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-20.19	
09/17/2013	GL_JOURNAL	0000298244	154	3086638	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4.72	
09/17/2013	GL_JOURNAL	0000298244	155	3093270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-10.77	
09/17/2013	GL_JOURNAL	0000298244	156	3093270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.52	
09/17/2013	GL_JOURNAL	0000298244	157	3103667	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.69	
09/17/2013	GL_JOURNAL	0000298244	158	3103667	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.63	
09/17/2013	GL_JOURNAL	0000298244	137	3086573	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.04	
09/17/2013	GL_JOURNAL	0000298244	138	3086573	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-10.53	
09/17/2013	GL_JOURNAL	0000298244	139	3093122	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-24.02	
09/17/2013	GL_JOURNAL	0000298244	140	3093122	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-5.62	
09/17/2013	GL_JOURNAL	0000298244	141	3103564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-6.00	
09/17/2013	GL_JOURNAL	0000298244	142	3103564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.40	
Number of Transactions 22							Totals	306.87	0.00	0.00	0.00	-306.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	30105	3502	0000	01000	0170	2014						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	143	3103564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.05	
09/17/2013	GL_JOURNAL	0000298244	144	3093122	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.19	
09/17/2013	GL_JOURNAL	0000298244	145	3086573	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.36	
09/17/2013	GL_JOURNAL	0000298244	159	3103667	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	160	3093270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.09	
09/17/2013	GL_JOURNAL	0000298244	161	3086638	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.16	
09/17/2013	GL_JOURNAL	0000298244	170	3103808	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	171	3092563	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	172	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	128	16692931	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.09	
09/17/2013	GL_JOURNAL	0000298244	129	16691682	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.35	
09/17/2013	GL_JOURNAL	0000298244	130	16690977	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.65	
Number of Transactions 12							Totals	1.99	0.00	0.00	0.00	-1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2014
Run Time 14:06:26

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>			
	0346	30105	3602	0000	01000	0170	2014			
	DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	173	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	146	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00
Number of Transactions 2						Totals		114.33	0.00	0.00
Number of Transactions 58						Class		4,893.75	0.00	0.00
Number of Transactions 58						Resource		4,893.75	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>			
	0346	30106	1907	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3074	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9034	109528	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals		-1,243.22	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	30106	3101	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8395	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9036	109528	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals		-102.57	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>			
	0346	30106	3301	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13289	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9038	109528	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

Page No. 67
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	30106	3301	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-18.03	0.00	0.00	0.00	18.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30106	3421	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 1					Totals	-2.56	0.00	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30106	3441	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.37	
Number of Transactions 1					Totals	-21.37	0.00	0.00	0.00	21.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30106	3461	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	507.10	
Number of Transactions 1					Totals	-507.10	0.00	0.00	0.00	507.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	30106	3501	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	3232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	9040	109528	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	2748	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	30106	3501	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3601	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9042	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.37	
10/18/2013	GL_JOURNAL	PWC0299904	3232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.07	
Number of Transactions 2						Totals	-35.44	0.00	0.00	35.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3701	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1662	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.12	
10/18/2013	GL_JOURNAL	0000299909	9044	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65	
Number of Transactions 2						Totals	-9.77	0.00	0.00	9.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	30106	3985	0000	01000	0000	2014					
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81	
10/18/2013	GL_JOURNAL	0000299909	9046	109528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-1.94	0.00	0.00	1.94	
Number of Transactions 19						Class	Totals 0000s	-1,942.62	0.00	0.00	1,942.62
Number of Transactions 19						Resource	Totals 30106	-1,942.62	0.00	0.00	1,942.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	31850	2267	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	855	3103808	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.51
09/17/2013	GL_JOURNAL	0000298244	854	3092563	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	41.34
09/17/2013	GL_JOURNAL	0000298244	841	3103667	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	43.43
09/17/2013	GL_JOURNAL	0000298244	840	3093270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	173.70
09/17/2013	GL_JOURNAL	0000298244	839	3086638	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	325.69
09/17/2013	GL_JOURNAL	0000298244	808	16690977	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1,302.75
09/17/2013	GL_JOURNAL	0000298244	809	16691682	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	694.80
09/17/2013	GL_JOURNAL	0000298244	810	16692931	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	173.70
Number of Transactions 8							Totals	-2,800.92	0.00	0.00	2,800.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	31850	2451	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	825	3103564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	96.85
09/17/2013	GL_JOURNAL	0000298244	824	3093122	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	387.40
09/17/2013	GL_JOURNAL	0000298244	823	3086573	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	726.38
Number of Transactions 3							Totals	-1,210.63	0.00	0.00	1,210.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	31850	3202	0000	01000	0170	2014				
	DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	811	16692931	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.87
09/17/2013	GL_JOURNAL	0000298244	828	3086573	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	83.11
09/17/2013	GL_JOURNAL	0000298244	827	3093122	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	44.33
09/17/2013	GL_JOURNAL	0000298244	826	3103564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	11.08
09/17/2013	GL_JOURNAL	0000298244	813	16690977	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	149.06
09/17/2013	GL_JOURNAL	0000298244	812	16691682	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	79.50
09/17/2013	GL_JOURNAL	0000298244	844	3086638	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	37.27
09/17/2013	GL_JOURNAL	0000298244	843	3093270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.88
09/17/2013	GL_JOURNAL	0000298244	842	3103667	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	4.97
09/17/2013	GL_JOURNAL	0000298244	857	3092563	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	4.73
09/17/2013	GL_JOURNAL	0000298244	856	3103808	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	5.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	3202	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 11
Totals -459.01 0.00 0.00 0.00 459.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	3302	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										

09/17/2013	GL_JOURNAL	0000298244	861	3103808	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	0.66
09/17/2013	GL_JOURNAL	0000298244	860	3103808	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	2.82
09/17/2013	GL_JOURNAL	0000298244	859	3092563	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	0.60
09/17/2013	GL_JOURNAL	0000298244	858	3092563	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	2.56
09/17/2013	GL_JOURNAL	0000298244	834	3103564	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	1.40
09/17/2013	GL_JOURNAL	0000298244	833	3103564	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	6.00
09/17/2013	GL_JOURNAL	0000298244	832	3093122	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	5.62
09/17/2013	GL_JOURNAL	0000298244	831	3093122	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	24.02
09/17/2013	GL_JOURNAL	0000298244	830	3086573	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	10.53
09/17/2013	GL_JOURNAL	0000298244	829	3086573	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	45.04
09/17/2013	GL_JOURNAL	0000298244	850	3103667	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	0.63
09/17/2013	GL_JOURNAL	0000298244	849	3103667	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	2.69
09/17/2013	GL_JOURNAL	0000298244	848	3093270	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	2.52
09/17/2013	GL_JOURNAL	0000298244	847	3093270	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	10.77
09/17/2013	GL_JOURNAL	0000298244	846	3086638	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	4.72
09/17/2013	GL_JOURNAL	0000298244	845	3086638	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	20.19
09/17/2013	GL_JOURNAL	0000298244	819	16692931	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	2.52
09/17/2013	GL_JOURNAL	0000298244	818	16692931	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	10.78
09/17/2013	GL_JOURNAL	0000298244	817	16691682	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	10.07
09/17/2013	GL_JOURNAL	0000298244	816	16691682	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	43.07
09/17/2013	GL_JOURNAL	0000298244	815	16690977	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	18.89
09/17/2013	GL_JOURNAL	0000298244	814	16690977	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	80.77

Number of Transactions 22
Totals -306.87 0.00 0.00 0.00 306.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	3502	0000	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/17/2013	GL_JOURNAL	0000298244	822	16690977	09/17/2013/Transfer	Summer	School	expenses in reso	0.00	0.00	0.00	0.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2014
Run Time 14:06:26

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>							
0346	31850	3502	0000	01000	0170	2014							
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	821	16691682	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.35			
09/17/2013	GL_JOURNAL	0000298244	820	16692931	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.09			
09/17/2013	GL_JOURNAL	0000298244	837	3086573	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.36			
09/17/2013	GL_JOURNAL	0000298244	836	3093122	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.19			
09/17/2013	GL_JOURNAL	0000298244	835	3103564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.05			
09/17/2013	GL_JOURNAL	0000298244	864	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01			
09/17/2013	GL_JOURNAL	0000298244	863	3092563	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.02			
09/17/2013	GL_JOURNAL	0000298244	862	3103808	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.02			
09/17/2013	GL_JOURNAL	0000298244	853	3086638	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.16			
09/17/2013	GL_JOURNAL	0000298244	852	3093270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.09			
09/17/2013	GL_JOURNAL	0000298244	851	3103667	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.02			
Number of Transactions 12							Totals	-1.99	0.00	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>							
0346	31850	3602	0000	01000	0170	2014							
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	838	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.50			
09/17/2013	GL_JOURNAL	0000298244	865	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	79.83			
Number of Transactions 2							Totals	-114.33	0.00	0.00	0.00	114.33	
Number of Transactions 58							Class	Totals 0000s	-4,893.75	0.00	0.00	0.00	4,893.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	31850	4301	1110	01000	0000	2014							
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
09/13/2013	REQ_PREENC	0000240815	4		Office Depot/147926/Dixon(R)	Presharpened Golf Pen	0.00	222.30	0.00	0.00			
09/13/2013	REQ_PREENC	0000240815	5		Office Depot/147926/Westcott(R)	2-Sided Metric Rul	0.00	226.80	0.00	0.00			
09/13/2013	REQ_PREENC	0000240815	3		Office Depot/147926/Office Depot(R)	Brand Notebook	0.00	61.60	0.00	0.00			
09/13/2013	REQ_PREENC	0000240815	17		Office Depot/147926/Elmers(R)	School Glue 1 Gallon	0.00	128.60	0.00	0.00			
09/13/2013	REQ_PREENC	0000240815	16		Office Depot/147926/Chicago	Lighthouse 13 3/4 Quar	0.00	132.10	0.00	0.00			
09/13/2013	REQ_PREENC	0000240815	15		Office Depot/147926/Office Depot(R)	Brand Quadrill	0.00	599.00	0.00	0.00			
09/13/2013	REQ_PREENC	0000240815	14		Office Depot/147926/Scholastic	Glue Sticks 0.32 Oz	0.00	49.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2014
Run Time 14:06:26

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					
0346	31850	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	REQ_PREENC	0000240815	13		Office Depot/147926/Energizer(R) Max(R) Alkaline A		0.00		148.56	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	12		Office Depot/147926/Energizer(R) Max(R) Alkaline A		0.00		73.52	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	11		Office Depot/147926/Swingline(R) Light Duty Staple		0.00		239.76	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	10		Office Depot/147926/Elmers(R) Glue-All(R) 4 oz		0.00		136.32	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	9		Office Depot/147926/Office Depot(R) Brand White In		0.00		125.60	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	8		Office Depot/147926/Office Depot(R) Brand Hanging		0.00		92.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	7		Office Depot/147926/Dixon(R) Oriole Pencils Yellow		0.00		56.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	6		Office Depot/147926/Office Depot(R) Brand Insertab		0.00		19.68	0.00	0.00
09/17/2013	GL_BD_JRNL	0000298248	1		09/17/2013/Transfer of appropriations for 0346 Mad		-3,350.00		0.00	0.00	0.00
09/17/2013	PO_POENC	0000216168	17	R0000240815	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		-128.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	17	R0000240815	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		0.00	138.89	0.00
09/17/2013	PO_POENC	0000216168	16	R0000240815	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00		-132.10	0.00	0.00
09/17/2013	PO_POENC	0000216168	16	R0000240815	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00		0.00	142.67	0.00
09/17/2013	PO_POENC	0000216168	15	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00		-599.00	0.00	0.00
09/17/2013	PO_POENC	0000216168	15	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00		0.00	646.92	0.00
09/17/2013	PO_POENC	0000216168	14	R0000240815	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-49.00	0.00	0.00
09/17/2013	PO_POENC	0000216168	14	R0000240815	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	52.92	0.00
09/17/2013	PO_POENC	0000216168	13	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		-148.56	0.00	0.00
09/17/2013	PO_POENC	0000216168	13	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		0.00	160.44	0.00
09/17/2013	PO_POENC	0000216168	12	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		-73.52	0.00	0.00
09/17/2013	PO_POENC	0000216168	12	R0000240815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		0.00	79.40	0.00
09/17/2013	PO_POENC	0000216168	11	R0000240815	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black		0.00		-239.76	0.00	0.00
09/17/2013	PO_POENC	0000216168	11	R0000240815	OFFICE DEPOT/Swingline(R) Light Duty Stapler Black		0.00		0.00	258.94	0.00
09/17/2013	PO_POENC	0000216168	10	R0000240815	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		-136.32	0.00	0.00
09/17/2013	PO_POENC	0000216168	10	R0000240815	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	147.23	0.00
09/17/2013	PO_POENC	0000216168	9	R0000240815	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		-125.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	9	R0000240815	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		0.00	135.65	0.00
09/17/2013	PO_POENC	0000216168	8	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00		-92.20	0.00	0.00
09/17/2013	PO_POENC	0000216168	8	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00		0.00	99.58	0.00
09/17/2013	PO_POENC	0000216168	7	R0000240815	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		-56.88	0.00	0.00
09/17/2013	PO_POENC	0000216168	7	R0000240815	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00	61.43	0.00
09/17/2013	PO_POENC	0000216168	6	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-19.68	0.00	0.00
09/17/2013	PO_POENC	0000216168	6	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	21.25	0.00
09/17/2013	PO_POENC	0000216168	5	R0000240815	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16		0.00		-226.80	0.00	0.00
09/17/2013	PO_POENC	0000216168	5	R0000240815	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16		0.00		0.00	244.94	0.00
09/17/2013	PO_POENC	0000216168	4	R0000240815	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00		-222.30	0.00	0.00
09/17/2013	PO_POENC	0000216168	4	R0000240815	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00		0.00	240.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/08/2014
Run Time 14:06:26

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					
0346	31850	4301	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-61.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00	66.53	0.00
09/18/2013	REQ_PREENC	0000241217	1		Office Depot/147926/USPS(R) Four Flags FOREVER(R)		0.00		2,576.00	0.00	0.00
09/18/2013	PO_POENC	0000216340	1	R0000241217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00		-2,576.00	0.00	0.00
09/18/2013	PO_POENC	0000216340	1	R0000241217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00		0.00	2,576.00	0.00
09/19/2013	AP_VOUCHER	00701671	1	P0000216168	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	-52.92	0.00
09/19/2013	AP_VOUCHER	00701671	1	P0000216168	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	0.00	52.92
09/19/2013	AP_VOUCHER	00701672	15	P0000216168	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00		0.00	-138.88	0.00
09/19/2013	AP_VOUCHER	00701672	15	P0000216168	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00		0.00	0.00	138.88
09/19/2013	AP_VOUCHER	00701672	14	P0000216168	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00		0.00	-142.67	0.00
09/19/2013	AP_VOUCHER	00701672	14	P0000216168	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00		0.00	0.00	142.67
09/19/2013	AP_VOUCHER	00701672	13	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00	-646.92	0.00
09/19/2013	AP_VOUCHER	00701672	13	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00	0.00	646.93
09/19/2013	AP_VOUCHER	00701672	12	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	-160.44	0.00
09/19/2013	AP_VOUCHER	00701672	12	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	0.00	160.44
09/19/2013	AP_VOUCHER	00701672	11	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	-79.40	0.00
09/19/2013	AP_VOUCHER	00701672	11	P0000216168	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	0.00	79.40
09/19/2013	AP_VOUCHER	00701672	10	P0000216168	OFFICE DEPOT/Swingline(R) Light Duty Staple		0.00		0.00	-258.94	0.00
09/19/2013	AP_VOUCHER	00701672	10	P0000216168	OFFICE DEPOT/Swingline(R) Light Duty Staple		0.00		0.00	0.00	258.94
09/19/2013	AP_VOUCHER	00701672	9	P0000216168	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	-147.23	0.00
09/19/2013	AP_VOUCHER	00701672	9	P0000216168	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	0.00	147.23
09/19/2013	AP_VOUCHER	00701672	8	P0000216168	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	-135.65	0.00
09/19/2013	AP_VOUCHER	00701672	8	P0000216168	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	0.00	135.65
09/19/2013	AP_VOUCHER	00701672	7	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00		0.00	-99.58	0.00
09/19/2013	AP_VOUCHER	00701672	7	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00		0.00	0.00	99.58
09/19/2013	AP_VOUCHER	00701672	6	P0000216168	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00		0.00	-61.43	0.00
09/19/2013	AP_VOUCHER	00701672	6	P0000216168	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00		0.00	0.00	61.43
09/19/2013	AP_VOUCHER	00701672	5	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		0.00	-21.25	0.00
09/19/2013	AP_VOUCHER	00701672	5	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00		0.00	0.00	21.25
09/19/2013	AP_VOUCHER	00701672	4	P0000216168	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00		0.00	-240.08	0.00
09/19/2013	AP_VOUCHER	00701672	4	P0000216168	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00		0.00	0.00	240.08
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	-66.53	0.00
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	0.00	66.53
09/25/2013	AP_VOUCHER	00702924	1	P0000216340	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00		0.00	-2,576.00	0.00
09/25/2013	AP_VOUCHER	00702924	1	P0000216340	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00		0.00	0.00	2,576.00
09/26/2013	AP_VOUCHER	00703344	1	P0000216168	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00		0.00	-244.94	0.00
09/26/2013	AP_VOUCHER	00703344	1	P0000216168	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00		0.00	0.00	244.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	81	Totals					-8,422.88	-3,350.00	0.00	0.01	5,072.87
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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>				
0346	31850	4301	1110	01000	0170	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										

09/13/2013	REQ_PREENC	0000240815	3		Office Depot/147926/Office Depot(R) Brand Notebook		0.00		207.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	1		Office Depot/147926/Prang(R) Color Pencils 3.3 mm		0.00		309.60	0.00	0.00
09/13/2013	REQ_PREENC	0000240815	2		Office Depot/147926/Prang(R) Classic Color Washabl		0.00		403.20	0.00	0.00
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-207.20	0.00	0.00
09/17/2013	PO_POENC	0000216168	3	R0000240815	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00	223.78	0.00
09/17/2013	PO_POENC	0000216168	2	R0000240815	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00		-403.20	0.00	0.00
09/17/2013	PO_POENC	0000216168	2	R0000240815	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00		0.00	435.46	0.00
09/17/2013	PO_POENC	0000216168	1	R0000240815	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00		-309.60	0.00	0.00
09/17/2013	PO_POENC	0000216168	1	R0000240815	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00		0.00	334.37	0.00
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	-223.77	0.00
09/19/2013	AP_VOUCHER	00701672	3	P0000216168	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	0.00	223.77
09/19/2013	AP_VOUCHER	00701672	2	P0000216168	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00		0.00	-435.46	0.00
09/19/2013	AP_VOUCHER	00701672	2	P0000216168	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00		0.00	0.00	435.46
09/19/2013	AP_VOUCHER	00701672	1	P0000216168	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm		0.00		0.00	-334.37	0.00
09/19/2013	AP_VOUCHER	00701672	1	P0000216168	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm		0.00		0.00	0.00	334.37

Number of Transactions	15	Totals					-993.61	0.00	0.00	0.01	993.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	31850	4304	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										

09/17/2013	GL_BD_JRNL	0000298248	2		09/17/2013/Transfer of appropriations for 0346 Mad		3,350.00		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702961	1	No PO.	SAN DIEGO UNIF/Catering Madison HS		0.00		0.00	0.00	3,010.00

Number of Transactions	2	Totals					340.00	3,350.00	0.00	0.00	3,010.00
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Number of Transactions	98	Class	Totals	1000s			-9,076.49	0.00	0.00	0.02	9,076.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	31850	4304	1110	01000	0000	2014					
DeptID 0346 - Madison High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 156					Totals 31850		-13,970.24	0.00	0.00	0.02	13,970.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	2101	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,538.70	
Number of Transactions 1					Totals		-12,538.70	0.00	0.00	0.00	12,538.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	2104	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,942.26	
Number of Transactions 1					Totals		-6,942.26	0.00	0.00	0.00	6,942.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	2151	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	923		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.24	
Number of Transactions 2					Totals		-72.24	0.00	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	2154	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.98	
10/08/2013	GL_JOURNAL	PAY0299357	1668	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	737.76	
Number of Transactions 2					Totals		-1,567.74	0.00	0.00	0.00	1,567.74

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

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BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2014
Run Time 14:06:26

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>						
0346	33100	3102	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	924		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-163.07	0.00	0.00	0.00	163.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	33100	3202	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-794.33	0.00	0.00	0.00	794.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	33100	3202	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,208.53	0.00	0.00	0.00	1,208.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	33100	3302	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5923	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-651.02	0.00	0.00	0.00	651.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	33100	3302	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	33100	3302	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-839.08	0.00	0.00	0.00	839.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3431	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19779	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.31
Number of Transactions 1					Totals	-23.31	0.00	0.00	0.00	23.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3431	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19781	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16
Number of Transactions 1					Totals	-77.16	0.00	0.00	0.00	77.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3451	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23679	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	71.41
Number of Transactions 1					Totals	-71.41	0.00	0.00	0.00	71.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	33100	3451	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23681	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	575.15
Number of Transactions 1					Totals	-575.15	0.00	0.00	0.00	575.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	33100	3471	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,356.14
Number of Transactions 1					Totals		-2,356.14	0.00	0.00	2,356.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3471	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,681.31
Number of Transactions 1					Totals		-5,681.31	0.00	0.00	5,681.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3502	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.89
10/08/2013	GL_JOURNAL	PAY0299357	8165	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	7434	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	7435	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	7436	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	PUE0299907	6237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.89
10/18/2013	GL_JOURNAL	PUE0299907	6238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
Number of Transactions 7					Totals		-4.25	0.00	0.00	4.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3502	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	PUE0299906	7438	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	PUE0299906	7437	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	6239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.30
Number of Transactions 4					Totals		-6.31	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	33100	3602	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7434	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7436	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	197.85	
10/18/2013	GL_JOURNAL	PWC0299904	7435	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	23.65	
Number of Transactions 3						Totals	-242.53	0.00	0.00	242.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3602	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7438	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7437	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	357.35	
Number of Transactions 2						Totals	-359.41	0.00	0.00	359.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3702	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3880	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-24.23	0.00	0.00	24.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3702	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3881	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-43.76	0.00	0.00	43.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	33100	3995	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	33100	3995	5750	01000	4216	2014						
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.35	0.00	0.00	0.00	6.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	33100	3995	5770	01000	4262	2014						
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.94		
Number of Transactions 1							Totals	-13.94	0.00	0.00	0.00	13.94	
Number of Transactions 39							Class	Totals 5000s	-34,262.23	0.00	0.00	0.00	34,262.23
Number of Transactions 39							Resource	Totals 33100	-34,262.23	0.00	0.00	0.00	34,262.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	37250	2101	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,666.15		
10/09/2013	GL_BD_JRNL	0000299421	1		09/30/2013/Transfer of appropriations for 0346 372	-31,117.00		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-34,783.15	-31,117.00	0.00	0.00	3,666.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	37250	2151	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	157.69		
Number of Transactions 1							Totals	-157.69	0.00	0.00	0.00	157.69	
Number of Transactions 3							Class	Totals 1000s	-34,940.84	-31,117.00	0.00	0.00	3,823.84

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

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BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	37250	2320	0000	01000	0000	2014						
	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2320 - Supervisor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,608.81		
10/09/2013	GL_BD_JRNL	0000299426	2		09/30/2013/Transfer appropriations for 0346 Madiso		-25,095.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-28,703.81	-25,095.00	0.00	0.00	3,608.81	
Number of Transactions 2							Class	Totals 0000s	-28,703.81	-25,095.00	0.00	0.00	3,608.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	37250	2320	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 2320 - Supervisor Fund 01000 - General Fund												
10/09/2013	GL_BD_JRNL	0000299421	2		09/30/2013/Transfer of appropriations for 0346 372		-25,095.00		0.00	0.00	0.00		
10/09/2013	GL_BD_JRNL	0000299426	1		09/30/2013/Transfer appropriations for 0346 Madiso		25,095.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>						
	0346	37250	3202	0000	01000	0000	2014						
	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	412.92		
Number of Transactions 1							Totals	-412.92	0.00	0.00	0.00	412.92	
Number of Transactions 1							Class	Totals 0000s	-412.92	0.00	0.00	0.00	412.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0346	37250	3202	1110	01000	0000	2014						
	DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	437.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3202	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 1	Totals	-437.52	0.00	0.00	0.00	437.52
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Number of Transactions 1	Class	Totals 1000s	-437.52	0.00	0.00	0.00	437.52
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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>				
0346	37250	3302	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	15707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	276.39
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Number of Transactions 1	Totals	-276.39	0.00	0.00	0.00	276.39
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Number of Transactions 1	Class	Totals 0000s	-276.39	0.00	0.00	0.00	276.39
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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>				
0346	37250	3302	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	15712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	292.53
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Number of Transactions 1	Totals	-292.53	0.00	0.00	0.00	292.53
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Number of Transactions 1	Class	Totals 1000s	-292.53	0.00	0.00	0.00	292.53
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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>				
0346	37250	3431	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	19772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
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Number of Transactions 1	Totals	-6.43	0.00	0.00	0.00	6.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 0000s	-6.43	0.00	0.00	6.43					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3431	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1										
Class	Totals	-12.86	0.00	0.00	0.00	12.86				
Number of Transactions 1										
Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3451	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23672	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1										
Class	Totals	-53.57	0.00	0.00	0.00	53.57				
Number of Transactions 1										
Class	Totals 0000s	-53.57	0.00	0.00	0.00	53.57				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3451	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23676	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1										
Class	Totals	-107.15	0.00	0.00	0.00	107.15				
Number of Transactions 1										
Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3471	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27557	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	308.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	37250	3471	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-308.97	0.00	0.00	0.00	308.97
Number of Transactions 1					Class	Totals 0000s	-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3471	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70	
Number of Transactions 1					Totals	-548.70	0.00	0.00	0.00	548.70
Number of Transactions 1					Class	Totals 1000s	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3502	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	PUE0299906	7441	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	PUE0299907	6241	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.80	
Number of Transactions 3					Totals	-1.80	0.00	0.00	0.00	1.80
Number of Transactions 3					Class	Totals 0000s	-1.80	0.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	3502	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	PUE0299906	7440	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.83	
10/18/2013	GL_JOURNAL	PUE0299906	7439	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2014
Run Time 14:06:26

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>			
0346	37250	3502	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	6240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.92
Number of Transactions 4					Totals	-1.91	0.00	0.00	1.91
Number of Transactions 4					Class	Totals 1000s	-1.91	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	37250	3602	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7441	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	102.85
Number of Transactions 1					Totals	-102.85	0.00	0.00	102.85
Number of Transactions 1					Class	Totals 0000s	-102.85	0.00	102.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	37250	3602	1110	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7440	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	104.49
10/18/2013	GL_JOURNAL	PWC0299904	7439	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.49
Number of Transactions 2					Totals	-108.98	0.00	0.00	108.98
Number of Transactions 2					Class	Totals 1000s	-108.98	0.00	108.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	37250	3702	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3883	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0346	37250	3702	0000	01000	0000	2014
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

Number of Transactions 1 Totals -21.80 0.00 0.00 0.00 21.80

Number of Transactions 1 Class Totals 0000s -21.80 0.00 0.00 0.00 21.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	37250	3702	1110	01000	0000	2014
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

10/18/2013 GL_JOURNAL PRM0299905 3882 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 12.79

Number of Transactions 1 Totals -12.79 0.00 0.00 0.00 12.79

Number of Transactions 1 Class Totals 1000s -12.79 0.00 0.00 0.00 12.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	37250	3995	0000	01000	0000	2014
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 36642 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 5.63

Number of Transactions 1 Totals -5.63 0.00 0.00 0.00 5.63

Number of Transactions 1 Class Totals 0000s -5.63 0.00 0.00 0.00 5.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	37250	3995	1110	01000	0000	2014
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 36646 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3.46

Number of Transactions 1 Totals -3.46 0.00 0.00 0.00 3.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	4301	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298545	1		09/23/2013/Transfer of appropriations for 0346 Mad	-1,000.00	0.00	0.00		0.00
10/09/2013	GL_BD_JRNL	0000299421	3		09/30/2013/Transfer of appropriations for 0346 372	-12,606.00	0.00	0.00		0.00
Number of Transactions 2						Totals	-13,606.00	-13,606.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-13,609.46	-13,606.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	4304	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298545	2		09/23/2013/Transfer of appropriations for 0346 Mad	1,000.00	0.00	0.00		0.00
10/09/2013	GL_BD_JRNL	0000299426	3		09/30/2013/Transfer appropriations for 0346 Madiso	-1,000.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	37250	4304	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/09/2013	GL_BD_JRNL	0000299421	4		09/30/2013/Transfer of appropriations for 0346 372	-1,000.00	0.00	0.00		0.00
10/09/2013	GL_BD_JRNL	0000299426	4		09/30/2013/Transfer appropriations for 0346 Madiso	1,000.00	0.00	0.00		0.00
Number of Transactions 2						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>				
0346	37250	5207	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund										
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE	0.00	0.00	0.00		0.00
06/12/2013	EX_TRVAUTH	0000026959	6		E108717 MILEAGE	0.00	0.00	0.00		0.00
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS	0.00	0.00	-25.00		0.00
06/12/2013	EX_TRVAUTH	0000026959	5		E108717 MEALS	0.00	0.00	25.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/08/2014
Run Time 14:06:26

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				
0346	37250	5207	1110	01000	0000	2014				
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund										
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS		0.00	0.00	-45.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	4		E108717 MEALS		0.00	0.00	45.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS		0.00	0.00	-35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	3		E108717 MEALS		0.00	0.00	35.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	-334.88	0.00
06/12/2013	EX_TRVAUTH	0000026959	2		E108717 LODGING		0.00	0.00	334.88	0.00
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG		0.00	0.00	-259.00	0.00
06/12/2013	EX_TRVAUTH	0000026959	1		E108717 CONREG		0.00	0.00	259.00	0.00
09/09/2013	EX_EXSHEET	0000107165	9		TA0000026959 E108717 CITYTRN		0.00	0.00	0.00	17.00
09/09/2013	EX_EXSHEET	0000107165	8		TA0000026959 E108717 CITYTRN		0.00	0.00	0.00	16.00
09/09/2013	EX_EXSHEET	0000107165	7		TA0000026959 E108717 TRAIN		0.00	0.00	0.00	42.00
09/09/2013	EX_EXSHEET	0000107165	5		TA0000026959 E108717 MEALS		0.00	0.00	-25.00	0.00
09/09/2013	EX_EXSHEET	0000107165	5		TA0000026959 E108717 MEALS		0.00	0.00	0.00	10.00
09/09/2013	EX_EXSHEET	0000107165	4		TA0000026959 E108717 MEALS		0.00	0.00	-45.00	0.00
09/09/2013	EX_EXSHEET	0000107165	4		TA0000026959 E108717 MEALS		0.00	0.00	0.00	16.96
09/09/2013	EX_EXSHEET	0000107165	3		TA0000026959 E108717 MEALS		0.00	0.00	-35.00	0.00
09/09/2013	EX_EXSHEET	0000107165	3		TA0000026959 E108717 MEALS		0.00	0.00	0.00	16.96
09/09/2013	EX_EXSHEET	0000107165	2		TA0000026959 E108717 LODGING		0.00	0.00	-334.88	0.00
09/09/2013	EX_EXSHEET	0000107165	2		TA0000026959 E108717 LODGING		0.00	0.00	0.00	334.88
09/09/2013	EX_EXSHEET	0000107165	1		TA0000026959 E108717 CONREG		0.00	0.00	-259.00	0.00
09/09/2013	EX_EXSHEET	0000107165	1		TA0000026959 E108717 CONREG		0.00	0.00	0.00	259.00
09/11/2013	EX_TRVAUTH	0000027235	2		E108717 MEALS		0.00	0.00	15.00	0.00
09/11/2013	EX_TRVAUTH	0000027235	1		E108717 MILEAGE		0.00	0.00	102.83	0.00
09/18/2013	EX_TRVAUTH	0000027278	6		E102212 MEALS		0.00	0.00	15.00	0.00
09/18/2013	EX_TRVAUTH	0000027278	5		E102212 MEALS		0.00	0.00	25.00	0.00
09/18/2013	EX_TRVAUTH	0000027278	4		E102212 MEALS		0.00	0.00	25.00	0.00
09/18/2013	EX_TRVAUTH	0000027278	3		E102212 MILEAGE		0.00	0.00	106.22	0.00
09/18/2013	EX_TRVAUTH	0000027278	2		E102212 LODGING		0.00	0.00	244.30	0.00
09/18/2013	EX_TRVAUTH	0000027278	1		E102212 CONREG		0.00	0.00	545.00	0.00
09/18/2013	EX_TRVAUTH	0000027279	4		E108717 MEALS		0.00	0.00	25.00	0.00
09/18/2013	EX_TRVAUTH	0000027279	3		E108717 MEALS		0.00	0.00	25.00	0.00
09/18/2013	EX_TRVAUTH	0000027279	2		E108717 LODGING		0.00	0.00	244.30	0.00
09/18/2013	EX_TRVAUTH	0000027279	1		E108717 CONREG		0.00	0.00	545.00	0.00
09/18/2013	EX_TRVAUTH	0000027279	5		E108717 MEALS		0.00	0.00	15.00	0.00
09/24/2013	EX_TRVAUTH	0000027290	9		E112914 CONREG		0.00	0.00	75.00	0.00
09/24/2013	EX_TRVAUTH	0000027290	8		E112914 PARKNG2		0.00	0.00	45.00	0.00
09/24/2013	EX_TRVAUTH	0000027290	7		E112914 MEALS		0.00	0.00	10.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/08/2014
Run Time 14:06:26

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>						
0346	37250	5207	1110	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund												
09/24/2013	EX_TRVAUTH	0000027290	6		E112914 MEALS		0.00	0.00	35.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	5		E112914 MEALS		0.00	0.00	25.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	4		E112914 CITYTRN		0.00	0.00	20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	3		E112914 CITYTRN		0.00	0.00	20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	2		E112914 AIRFARE		0.00	0.00	350.00	0.00		
09/24/2013	EX_TRVAUTH	0000027290	1		E112914 LODGING		0.00	0.00	218.68	0.00		
09/24/2013	EX_TRVAUTH	0000027289	9		E108717 CONREG		0.00	0.00	75.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	8		E108717 PARKNG2		0.00	0.00	45.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	7		E108717 MEALS		0.00	0.00	10.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	6		E108717 MEALS		0.00	0.00	35.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	5		E108717 MEALS		0.00	0.00	25.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	4		E108717 CITYTRN		0.00	0.00	20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	3		E108717 CITYTRN		0.00	0.00	20.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	2		E108717 AIRFARE		0.00	0.00	350.00	0.00		
09/24/2013	EX_TRVAUTH	0000027289	1		E108717 LODGING		0.00	0.00	218.68	0.00		
09/27/2013	EX_EXSHEET	0000107911	1		TA0000027235 E108717 MILEAGE		0.00	0.00	0.00	103.96		
09/27/2013	EX_EXSHEET	0000107911	1		TA0000027235 E108717 MILEAGE		0.00	0.00	-102.83	0.00		
09/27/2013	EX_EXSHEET	0000107911	2		TA0000027235 E108717 MEALS		0.00	0.00	-15.00	0.00		
09/27/2013	EX_EXSHEET	0000107911	2		TA0000027235 E108717 MEALS		0.00	0.00	0.00	13.00		
Number of Transactions 60						Totals	-3,543.06	0.00	0.00	2,713.30	829.76	
Number of Transactions 62						Class	Totals 1000s	-3,543.06	0.00	0.00	2,713.30	829.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	37250	7310	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	IND0300011	17	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00	425.77		
Number of Transactions 1						Totals	-425.77	0.00	0.00	0.00	425.77	
Number of Transactions 1						Class	Totals 0000s	-425.77	0.00	0.00	425.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	37250	7310	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 37250 - Safe & Supportive Schools Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
Number of Transactions 98							Resource	Totals 37250	-83,935.74	-69,818.00	0.00	2,713.30	11,404.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	53100	2201	0000	13000	7001	2014							
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	4562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	626.76		
Number of Transactions 1							Totals	-626.76	0.00	0.00	0.00	626.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	53100	2320	0000	13000	7001	2014							
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	5389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	977.22		
Number of Transactions 1							Totals	-977.22	0.00	0.00	0.00	977.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	53100	3202	0000	13000	7001	2014							
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	10739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	183.52		
Number of Transactions 1							Totals	-183.52	0.00	0.00	0.00	183.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	53100	3302	0000	13000	7001	2014							
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	15719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	123.36		
Number of Transactions 1							Totals	-123.36	0.00	0.00	0.00	123.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3431	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3451	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.31
Number of Transactions 1					Totals		-29.31	0.00	0.00	29.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3471	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	452.44
Number of Transactions 1					Totals		-452.44	0.00	0.00	452.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3502	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	7443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	7442	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299907	6242	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
Number of Transactions 4					Totals		-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	53100	3602	0000	13000	7001	2014				
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	PWC0299904	7442	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	53100	3602	0000	13000	7001	2014					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2							Totals	-45.71	0.00	0.00	0.00	45.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	53100	3702	0000	13000	7001	2014					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3885	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3884	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	5.90	
Number of Transactions 2							Totals	-5.90	0.00	0.00	0.00	5.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	53100	3995	0000	13000	7001	2014					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.50	
Number of Transactions 1							Totals	-2.50	0.00	0.00	0.00	2.50
Number of Transactions 16				Class	Totals 0000s		-2,452.66	0.00	0.00	0.00	2,452.66	
Number of Transactions 16				Resource	Totals 53100		-2,452.66	0.00	0.00	0.00	2,452.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	63850	1162	1110	01000	1670	2014					
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	105		09/19/2013/Transfer of appropriations for CPA Gran		-1,350.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,350.00	-1,350.00	0.00	0.00	0.00
Number of Transactions 1				Class	Totals 1000s		-1,350.00	-1,350.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/08/2014
Run Time 14:06:26

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>					
0346	63850	1907	0000	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	106		09/19/2013/Transfer of appropriations for CPA Gran	-14,383.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,343.71		
Number of Transactions 2						Totals	-15,726.71	-14,383.00	0.00	1,343.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	63850	1957	0000	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	107		09/19/2013/Transfer of appropriations for CPA Gran	-1,800.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-544.31		
10/08/2013	GL_JOURNAL	PAY0299357	1254	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,688.32		
Number of Transactions 3						Totals	-3,944.01	-1,800.00	0.00	2,144.01	
Number of Transactions 5						Class	Totals 0000s	-19,670.72	-16,183.00	0.00	3,487.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	63850	2183	1110	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	108		09/19/2013/Transfer of appropriations for CPA Gran	-6,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,000.00	-6,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-6,000.00	-6,000.00	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>					
0346	63850	3101	0000	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	111		09/19/2013/Transfer of appropriations for CPA Gran	-1,187.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	110		09/19/2013/Transfer of appropriations for CPA Gran	-149.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	65.92		
10/08/2013	GL_JOURNAL	PAY0299357	3223	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	221.79		
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 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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 04/08/2014
Run Time 14:06:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3101	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4						Totals	-1,623.71	-1,336.00	0.00	0.00	287.71	
Number of Transactions 4						Class	Totals 0000s	-1,623.71	-1,336.00	0.00	0.00	287.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3101	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	109		09/19/2013/Transfer of appropriations for CPA Gran		-111.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-111.00	-111.00	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>						
0346	63850	3202	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	112		09/19/2013/Transfer of appropriations for CPA Gran		-685.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-685.00	-685.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-796.00	-796.00	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>						
0346	63850	3301	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	114		09/19/2013/Transfer of appropriations for CPA Gran		-26.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	115		09/19/2013/Transfer of appropriations for CPA Gran		-209.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.35	
10/08/2013	GL_JOURNAL	PAY0299357	4854	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	38.98	
Number of Transactions 4						Totals	-286.33	-235.00	0.00	0.00	51.33	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Totals 0000s	-286.33	-235.00	0.00	0.00	51.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	63850	3301	1110	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	113		09/19/2013/Transfer of appropriations for CPA Gran		-20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-20.00	-20.00	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>					
0346	63850	3302	1110	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	116		09/19/2013/Transfer of appropriations for CPA Gran		-459.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-459.00	-459.00	0.00	0.00	0.00
Number of Transactions 2						Totals 1000s	-479.00	-479.00	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>					
0346	63850	3421	0000	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	117		09/19/2013/Transfer of appropriations for CPA Gran		-43.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	925		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29	
Number of Transactions 3						Totals	-47.29	-43.00	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	63850	3441	0000	01000	1670	2014					
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	118		09/19/2013/Transfer of appropriations for CPA Gran		-321.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	926		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0346	63850	3441	0000	01000	1670	2014			
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3
Totals -356.72 -321.00 0.00 0.00 35.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0346	63850	3461	0000	01000	1670	2014				
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	119		09/19/2013/Transfer of appropriations for CPA Gran	-4,390.00	0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	927		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	571.16

Number of Transactions 3
Totals -4,961.16 -4,390.00 0.00 0.00 571.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0346	63850	3501	0000	01000	1670	2014
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/24/2013	GL_BD_JRNL	0000298581	121		09/19/2013/Transfer of appropriations for CPA Gran	-20.00	0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	122		09/19/2013/Transfer of appropriations for CPA Gran	-158.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.38
10/08/2013	GL_JOURNAL	PAY0299357	7103	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299906	3233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299906	3234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	3235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299907	2749	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.35
10/18/2013	GL_JOURNAL	PUE0299907	2750	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.38

Number of Transactions 9
Totals -179.74 -178.00 0.00 0.00 1.74

Number of Transactions 18
Class Totals 0000s -5,544.91 -4,932.00 0.00 0.00 612.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0346	63850	3501	1110	01000	1670	2014
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/24/2013 GL_BD_JRNL 0000298581 120 09/19/2013/Transfer of appropriations for CPA Gran -15.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2014
Run Time 14:06:26

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>						
0346	63850	3501	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	-15.00	-15.00	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>						
0346	63850	3502	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	123		09/19/2013/Transfer of appropriations for CPA Gran		-66.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-66.00	-66.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	-81.00	-81.00	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>						
0346	63850	3601	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	125		09/19/2013/Transfer of appropriations for CPA Gran		-47.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	126		09/19/2013/Transfer of appropriations for CPA Gran		-374.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-15.51		
10/18/2013	GL_JOURNAL	PWC0299904	3234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.30		
10/18/2013	GL_JOURNAL	PWC0299904	3235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.62		
Number of Transactions 5						Totals	-520.41	-421.00	0.00	0.00	99.41	
Number of Transactions 5						Class	Totals 0000s	-520.41	-421.00	0.00	0.00	99.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3601	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	124		09/19/2013/Transfer of appropriations for CPA Gran		-35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-35.00	-35.00	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_VOUCHE	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3602	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	127		09/19/2013/Transfer of appropriations for CPA Gran		-156.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-156.00	-156.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	-191.00	-191.00	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>						
0346	63850	3701	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	128		09/19/2013/Transfer of appropriations for CPA Gran		-113.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1663	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	10.56	
Number of Transactions 2							Totals	-123.56	-113.00	0.00	10.56	
Number of Transactions 2							Class	Totals 0000s	-123.56	-113.00	0.00	10.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	63850	3802	1110	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	129		09/19/2013/Transfer of appropriations for CPA Gran		-82.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-82.00	-82.00	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>						
0346	63850	3985	0000	01000	1670	2014						
DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	130		09/19/2013/Transfer of appropriations for CPA Gran		-23.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
		0346	63850	3985	0000	01000	1670	2014					
		DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-24.75	-23.00	0.00	0.00	1.75	
Number of Transactions 2							Class	Totals 0000s	-24.75	-23.00	0.00	0.00	1.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0346	63850	4301	1110	01000	1670	2014					
		DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
	07/12/2013	PO_POENC	0000211728	1	R0000236163	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTIVE TE		0.00	0.00	-345.33	0.00		
	07/12/2013	PO_POENC	0000211728	1	R0000236163	BARNES & NOBLE/THE 7 HABITS OF HIGHLY EFFECTIVE TE		0.00	0.00	345.33	0.00		
	09/17/2013	GL_BD_JRNL	0000298257	2		09/17/2013/Transfer of appropriations for Resource		-150.00	0.00	0.00	0.00		
	09/24/2013	GL_BD_JRNL	0000298581	131		09/19/2013/Transfer of appropriations for CPA Gran		-43,716.00	0.00	0.00	0.00		
	09/24/2013	GL_BD_JRNL	0000298581	8		09/19/2013/Transfer of appropriations for CPA Gran		24,927.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-18,939.00	-18,939.00	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>					
		0346	63850	4304	1110	01000	1670	2014					
		DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund											
	09/24/2013	GL_BD_JRNL	0000298581	132		09/19/2013/Transfer of appropriations for CPA Gran		-500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-500.00	-500.00	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>					
		0346	63850	5207	1110	01000	1670	2014					
		DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
	09/24/2013	GL_BD_JRNL	0000298581	133		09/19/2013/Transfer of appropriations for CPA Gran		-3,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-3,000.00	-3,000.00	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>					
		0346	63850	5209	1110	01000	1670	2014					
		DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	63850	5209	1110	01000	1670	2014					
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298257	1		09/17/2013/Transfer of appropriations for Resource		150.00		0.00	0.00	0.00	
09/17/2013	EX_TRVAUTH	0000027265	1		E114286 CONFRNC		0.00		0.00	50.00	0.00	
09/17/2013	EX_TRVAUTH	0000027266	1		E159445 CONFRNC		0.00		0.00	50.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	134		09/19/2013/Transfer of appropriations for CPA Gran		-150.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-100.00	0.00	0.00	100.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	63850	5735	1110	01000	1670	2014					
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	135		09/19/2013/Transfer of appropriations for CPA Gran		-7,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-7,000.00	-7,000.00	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>					
	0346	63850	5859	1110	01000	1670	2014					
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	136		09/19/2013/Transfer of appropriations for CPA Gran		-4,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-4,000.00	-4,000.00	0.00	0.00	0.00

Number of Transactions 13 Class Totals 1000s -33,539.00 -33,439.00 0.00 100.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	63850	7310	0000	01000	1670	2014					
	DeptID 0346 - Madison High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	138		09/19/2013/Transfer of appropriations for CPA Gran		-2,845.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	137		09/19/2013/Transfer of appropriations for CPA Gran		-869.00		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	IND0300011	18	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00		0.00	0.00	186.60	
Number of Transactions 3							Totals	-3,900.60	-3,714.00	0.00	0.00	186.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-3,900.60	-3,714.00	0.00	0.00	186.60
Number of Transactions 67						-74,212.99	-69,375.00	0.00	100.00	4,737.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65000	4301	5750	01000	4274	2014				
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	EX_EXSHEET	0000107795	9		No TA, E144494 CBI		0.00	0.00	0.00	6.00
09/23/2013	EX_EXSHEET	0000107795	8		No TA, E144494 CBI		0.00	0.00	0.00	6.96
09/23/2013	EX_EXSHEET	0000107795	7		No TA, E144494 CBI		0.00	0.00	0.00	144.00
09/23/2013	EX_EXSHEET	0000107795	6		No TA, E144494 CBI		0.00	0.00	0.00	3.49
09/23/2013	EX_EXSHEET	0000107795	5		No TA, E144494 CBI		0.00	0.00	0.00	5.99
09/23/2013	EX_EXSHEET	0000107795	4		No TA, E144494 CBI		0.00	0.00	0.00	5.94
09/23/2013	EX_EXSHEET	0000107795	3		No TA, E144494 CBI		0.00	0.00	0.00	2.22
09/23/2013	EX_EXSHEET	0000107795	2		No TA, E144494 CBI		0.00	0.00	0.00	2.00
09/23/2013	EX_EXSHEET	0000107795	1		No TA, E144494 CBI		0.00	0.00	0.00	11.78
Number of Transactions 9						-188.38	0.00	0.00	0.00	188.38
Number of Transactions 9						-188.38	0.00	0.00	0.00	188.38
Number of Transactions 9						-188.38	0.00	0.00	0.00	188.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	1107	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,726.71
Number of Transactions 1						-7,726.71	0.00	0.00	0.00	7,726.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	1107	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58,074.81
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
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	65003	1107	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23115	122069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	390.39	
10/18/2013	GL_JOURNAL	0000299909	11023	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	337.56	
10/18/2013	GL_JOURNAL	0000299909	10813	111166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.24	
10/18/2013	GL_JOURNAL	0000299909	596	100643	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	33928	136603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.11	
10/18/2013	GL_JOURNAL	0000299909	34097	136747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.10	
10/18/2013	GL_JOURNAL	0000299909	35934	140799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	366.50	
Number of Transactions 8						Totals	-60,196.56	0.00	0.00	60,196.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	1162	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	3731	112036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34	
Number of Transactions 1						Totals	-2.34	0.00	0.00	2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	1162	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	637	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	686.65	
10/21/2013	GL_JOURNAL	0000299950	3875	112390	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34	
Number of Transactions 3						Totals	-826.32	0.00	0.00	826.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	2112	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,840.87	
Number of Transactions 1						Totals	-2,840.87	0.00	0.00	2,840.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/08/2014
Run Time 14:06:26

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>			
	0346	65003	3101	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	637.45
10/21/2013	GL_JOURNAL	0000299950	3732	112036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-637.64	0.00	0.00	637.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65003	3101	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,802.50
10/08/2013	GL_JOURNAL	PAY0299357	3230	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.64
10/18/2013	GL_JOURNAL	0000299909	35935	140799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.24
10/18/2013	GL_JOURNAL	0000299909	34099	136747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	33930	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	0000299909	10814	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/18/2013	GL_JOURNAL	0000299909	23116	122069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21
10/18/2013	GL_JOURNAL	0000299909	11024	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	597	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	3876	112390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 10						Totals	-5,034.38	0.00	0.00	5,034.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65003	3202	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05
Number of Transactions 1						Totals	-325.05	0.00	0.00	325.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65003	3301	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.13
10/21/2013	GL_JOURNAL	0000299950	3733	112036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2014
Run Time 14:06:26

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>			
0346	65003	3301	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 2
Totals -112.16 0.00 0.00 0.00 112.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65003	3301	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4861	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11025	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23117	122069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10815	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33932	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	34101	136747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35936	140799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	598	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	3877	112390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

Number of Transactions 10
Totals -782.90 0.00 0.00 0.00 782.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65003	3302	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1
Totals -217.33 0.00 0.00 0.00 217.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	65003	3421	5750	01000	4216	2014			
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 18020 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

Number of Transactions 1
Totals -12.86 0.00 0.00 0.00 12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/08/2014
Run Time 14:06:26

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>		
	0346	65003	3421	5770	01000	4262	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	18021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	0.00
Number of Transactions 1						Totals		-115.74	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3431	5750	01000	4216	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	19780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	0.00
Number of Transactions 1						Totals		-12.86	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3441	5750	01000	4216	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	0.00
Number of Transactions 1						Totals		-107.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3441	5770	01000	4262	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	0.00
Number of Transactions 1						Totals		-896.60	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0346	65003	3451	5750	01000	4216	2014		
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	0.00
Number of Transactions 1						Totals		-36.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65003	3461	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25816	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65003	3461	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12,058.99
Number of Transactions 1							Totals	-12,058.99	0.00	0.00	12,058.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65003	3471	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27565	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65003	3501	5750	01000	4216	2014				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	PUE0299906	3236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	PUE0299907	2751	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.86
Number of Transactions 3							Totals	-3.86	0.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	65003	3501	5770	01000	4262	2014				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	29.11
10/08/2013	GL_JOURNAL	PAY0299357	7110	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	3237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	65003	3501	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	3239	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	29.04	
10/18/2013	GL_JOURNAL	0000299909	11026	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	10816	111166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	23118	122069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	35937	140799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	34103	136747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	33934	136603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	599	100643	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2752	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-29.11	
10/18/2013	GL_JOURNAL	PUE0299907	2753	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.35	
Number of Transactions 14						Totals	-30.52	0.00	0.00	30.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3502	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	PUE0299906	7444	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	PUE0299907	6243	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.42	
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3601	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	220.21	
10/21/2013	GL_JOURNAL	0000299950	3734	112036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-220.28	0.00	0.00	220.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3601	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65003	3601	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784			33359 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	187.67	
10/18/2013	GL_JOURNAL	PWC0299903	15	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	0.00	-187.67	
10/18/2013	GL_JOURNAL	0000299909	11027	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.62	
10/18/2013	GL_JOURNAL	0000299909	23119	122069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	0000299909	10817	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	0000299909	600	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	33936	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	34105	136747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	35938	140799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.45	
10/18/2013	GL_JOURNAL	PWC0299904	3237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.57	
10/18/2013	GL_JOURNAL	PWC0299904	3239	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,655.13	
10/21/2013	GL_JOURNAL	0000299950	3878	112390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 13							Totals	-1,739.16	0.00	0.00	0.00	1,739.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65003	3602	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	80.96	
Number of Transactions 1							Totals	-80.96	0.00	0.00	0.00	80.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65003	3701	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1664	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	60.73	
Number of Transactions 1							Totals	-60.73	0.00	0.00	0.00	60.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65003	3701	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1665	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	456.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	65003	3701	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35939	140799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.88	
10/18/2013	GL_JOURNAL	0000299909	34107	136747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	33938	136603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	601	100643	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	23120	122069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	0000299909	10818	111166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11028	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.65	

Number of Transactions 8					Totals	-473.14	0.00	0.00	0.00	473.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3702	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3886	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.91	

Number of Transactions 1					Totals	-9.91	0.00	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3985	5750	01000	4216	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.04	

Number of Transactions 1					Totals	-10.04	0.00	0.00	0.00	10.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	65003	3985	5770	01000	4262	2014				
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	80.28	
10/18/2013	GL_JOURNAL	0000299909	11029	111332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	10819	111166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23121	122069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	602	100643	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	33940	136603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	34109	136747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2014
Run Time 14:06:26

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>			
	0346	65003	3985	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35940	140799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
Number of Transactions 8						Totals	-83.66	0.00	0.00	83.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65003	3995	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36650	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	3.05
Number of Transactions 105						Class	Totals 5000s	-95,895.50	0.00	95,895.50
Number of Transactions 105						Resource	Totals 65003	-95,895.50	0.00	95,895.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65005	1157	5750	01000	4216	2014			
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	3684	111928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.09
10/21/2013	GL_JOURNAL	0000299950	3461	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	142.70
10/21/2013	GL_JOURNAL	0000299950	11952	144494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	134.09
10/21/2013	GL_JOURNAL	0000299950	13711	154413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	84.93
Number of Transactions 4						Totals	-469.81	0.00	0.00	469.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0346	65005	1157	5770	01000	4262	2014			
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	10156	132058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	113.42
10/21/2013	GL_JOURNAL	0000299950	192	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	142.70
10/21/2013	GL_JOURNAL	0000299950	1108	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	106.03
10/21/2013	GL_JOURNAL	0000299950	2334	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	1157	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 4							Totals	-481.62	0.00	0.00	0.00	481.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	1162	5750	01000	4216	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3519	111332		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.03	
Number of Transactions 1							Totals	-7.03	0.00	0.00	0.00	7.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	1162	5770	01000	4262	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5023	116102		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38	
Number of Transactions 1							Totals	-9.38	0.00	0.00	0.00	9.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	1260	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5924	118362		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	54.90	
Number of Transactions 1							Totals	-54.90	0.00	0.00	0.00	54.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	65005	3101	5001	01000	0000	2014					
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5925	118362		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.53	
Number of Transactions 1							Totals	-4.53	0.00	0.00	0.00	4.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
 Run Date 04/08/2014
 Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3101	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13712	154413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.01	
10/21/2013	GL_JOURNAL	0000299950	11953	144494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.06	
10/21/2013	GL_JOURNAL	0000299950	3520	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/21/2013	GL_JOURNAL	0000299950	3462	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.77	
10/21/2013	GL_JOURNAL	0000299950	3685	111928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.92	
Number of Transactions 5							Totals	-39.34	0.00	0.00	39.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3101	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	2335	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86	
10/21/2013	GL_JOURNAL	0000299950	1109	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.75	
10/21/2013	GL_JOURNAL	0000299950	193	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.77	
10/21/2013	GL_JOURNAL	0000299950	10157	132058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.36	
10/21/2013	GL_JOURNAL	0000299950	5025	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 5							Totals	-40.51	0.00	0.00	40.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3301	5001	01000	0000	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5926	118362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.80	
Number of Transactions 1							Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3301	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11954	144494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.94	
10/21/2013	GL_JOURNAL	0000299950	13713	154413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23	
10/21/2013	GL_JOURNAL	0000299950	3686	111928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.57	
10/21/2013	GL_JOURNAL	0000299950	3463	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.07	
10/21/2013	GL_JOURNAL	0000299950	3521	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0346	65005	3301	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	-6.91	0.00	0.00	0.00	6.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3301	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	194	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.07	
10/21/2013	GL_JOURNAL	0000299950	1110	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.54	
10/21/2013	GL_JOURNAL	0000299950	2336	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.73	
10/21/2013	GL_JOURNAL	0000299950	10158	132058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.64	
10/21/2013	GL_JOURNAL	0000299950	5027	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
Number of Transactions 5							Totals	-7.12	0.00	0.00	0.00	7.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3501	5001	01000	0000	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5927	118362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 1							Totals	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3501	5750	01000	4216	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13714	154413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	11955	144494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	3464	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	3687	111928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 4							Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	65005	3501	5770	01000	4262	2014						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3501	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	2337	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	1111	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	195	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	10159	132058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
Number of Transactions 4							Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3601	5001	01000	0000	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5928	118362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.56
Number of Transactions 1							Totals	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3601	5750	01000	4216	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11956	144494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.82
10/21/2013	GL_JOURNAL	0000299950	13715	154413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.42
10/21/2013	GL_JOURNAL	0000299950	3688	111928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.08
10/21/2013	GL_JOURNAL	0000299950	3465	111166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.07
10/21/2013	GL_JOURNAL	0000299950	3522	111332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
Number of Transactions 5							Totals	-13.59	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	65005	3601	5770	01000	4262	2014					
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	196	100643	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.07
10/21/2013	GL_JOURNAL	0000299950	1112	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.02
10/21/2013	GL_JOURNAL	0000299950	2338	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.40
10/21/2013	GL_JOURNAL	0000299950	10160	132058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.23
10/21/2013	GL_JOURNAL	0000299950	5030	116102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
 Run Date 04/08/2014
 Run Time 14:06:26

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>			
0346	65005	3601	5770	01000	4262	2014			
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions	5	Totals			-13.99	0.00	0.00	0.00	13.99
Number of Transactions	53	Class	Totals	5000s	-1,151.59	0.00	0.00	0.00	1,151.59
Number of Transactions	53	Resource	Totals	65005	-1,151.59	0.00	0.00	0.00	1,151.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	70900	1907	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,365.22
10/18/2013	GL_JOURNAL	0000299909	37882	144904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	311.39
Number of Transactions	2	Totals			-4,676.61	0.00	0.00	0.00	4,676.61
Number of Transactions	2	Class	Totals	0000s	-4,676.61	0.00	0.00	0.00	4,676.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	70900	1907	4760	01000	0000	2014			
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	670.59
Number of Transactions	1	Totals			-670.59	0.00	0.00	0.00	670.59
Number of Transactions	1	Class	Totals	4000s	-670.59	0.00	0.00	0.00	670.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0346	70900	1957	0000	01000	0000	2014			
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1253	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	123.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	1957	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
Number of Transactions 1							Totals	-123.36	0.00	0.00	0.00	123.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3101	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	8399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	360.13		
10/08/2013	GL_JOURNAL	PAY0299357	3222	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	10.18		
10/18/2013	GL_JOURNAL	0000299909	37884	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.69		
Number of Transactions 3							Totals	-396.00	0.00	0.00	0.00	396.00	
Number of Transactions 4							Class	Totals 0000s	-519.36	0.00	0.00	0.00	519.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3101	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	8412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	55.32		
Number of Transactions 1							Totals	-55.32	0.00	0.00	0.00	55.32	
Number of Transactions 1							Class	Totals 4000s	-55.32	0.00	0.00	0.00	55.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3301	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	63.31		
10/08/2013	GL_JOURNAL	PAY0299357	4853	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.79		
10/18/2013	GL_JOURNAL	0000299909	37886	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.52		
Number of Transactions 3							Totals	-69.62	0.00	0.00	0.00	69.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 3										
Class	Totals 0000s	-69.62	0.00	0.00	69.62					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	3301	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13306	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.73
Number of Transactions 1										
					Totals		-9.73	0.00	0.00	9.73
Number of Transactions 1										
Class	Totals 4000s	-9.73	0.00	0.00	0.00	9.73				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	3421	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18012	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.29
Number of Transactions 1										
					Totals		-10.29	0.00	0.00	10.29
Number of Transactions 1										
Class	Totals 0000s	-10.29	0.00	0.00	0.00	10.29				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70900	3421	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18019	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.29
Number of Transactions 1										
					Totals		-1.29	0.00	0.00	1.29
Number of Transactions 1										
Class	Totals 4000s	-1.29	0.00	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>				
0346	70900	3441	0000	01000	0000	2014				
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21914	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>			
	0346	70900	3441	0000	01000	0000	2014			
	DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -85.72 0.00 0.00 0.00 85.72

Number of Transactions 1 Class Totals 0000s -85.72 0.00 0.00 0.00 85.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	70900	3441	4760	01000	0000	2014
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 21921 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3.94

Number of Transactions 1 Totals -3.94 0.00 0.00 0.00 3.94

Number of Transactions 1 Class Totals 4000s -3.94 0.00 0.00 0.00 3.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	70900	3461	0000	01000	0000	2014
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 25808 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 438.96

Number of Transactions 1 Totals -438.96 0.00 0.00 0.00 438.96

Number of Transactions 1 Class Totals 0000s -438.96 0.00 0.00 0.00 438.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0346	70900	3461	4760	01000	0000	2014
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 25815 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 152.69

Number of Transactions 1 Totals -152.69 0.00 0.00 0.00 152.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/08/2014
Run Time 14:06:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 4000s	-152.69	0.00	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3501	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.18	
10/08/2013	GL_JOURNAL	PAY0299357	7102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	3241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	3242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.18	
10/18/2013	GL_JOURNAL	0000299909	37888	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	2755	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.18	
10/18/2013	GL_JOURNAL	PUE0299907	2756	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 7						Totals	-2.40	0.00	0.00	0.00	2.40	
Number of Transactions 7						Class	Totals 0000s	-2.40	0.00	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3501	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	3240	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299907	2754	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.34	
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.00	0.34	
Number of Transactions 3						Class	Totals 4000s	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3601	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	37890	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.87	
10/18/2013	GL_JOURNAL	PWC0299904	3241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.52	
10/18/2013	GL_JOURNAL	PWC0299904	3242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	124.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3601	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-136.80	0.00	0.00	0.00	136.80	
Number of Transactions 3							Class	Totals 0000s	-136.80	0.00	0.00	0.00	136.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3601	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3240	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.11		
Number of Transactions 1							Totals	-19.11	0.00	0.00	0.00	19.11	
Number of Transactions 1							Class	Totals 4000s	-19.11	0.00	0.00	0.00	19.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3701	0000	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1667	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	34.31		
10/18/2013	GL_JOURNAL	0000299909	37892	144904	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.45		
Number of Transactions 2							Totals	-36.76	0.00	0.00	0.00	36.76	
Number of Transactions 2							Class	Totals 0000s	-36.76	0.00	0.00	0.00	36.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0346	70900	3701	4760	01000	0000	2014							
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1666	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.27		
Number of Transactions 1							Totals	-5.27	0.00	0.00	0.00	5.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/08/2014
Run Time 14:06:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	-5.27	0.00	0.00	0.00	5.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3985	0000	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	37894	144904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50	
Number of Transactions 2						Totals	-7.31	0.00	0.00	0.00	7.31	
Number of Transactions 2						Class	Totals 0000s	-7.31	0.00	0.00	0.00	7.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70900	3985	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.87	
Number of Transactions 1						Totals	-0.87	0.00	0.00	0.00	0.87	
Number of Transactions 1						Class	Totals 4000s	-0.87	0.00	0.00	0.00	0.87
Number of Transactions 38						Resource	Totals 70900	-6,902.98	0.00	0.00	0.00	6,902.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	1907	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	757.76	
Number of Transactions 1						Totals	-757.76	0.00	0.00	0.00	757.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	2101	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	70910	2101	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									2,531.61	
Number of Transactions 1						Totals	-2,531.61	0.00	0.00	2,531.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70910	3101	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									62.52	
Number of Transactions 1						Totals	-62.52	0.00	0.00	62.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70910	3202	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									289.66	
Number of Transactions 1						Totals	-289.66	0.00	0.00	289.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70910	3301	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									10.99	
Number of Transactions 1						Totals	-10.99	0.00	0.00	10.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	70910	3302	4760	01000	0000	2014				
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									193.67	
Number of Transactions 1						Totals	-193.67	0.00	0.00	193.67

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

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

Page No. 123
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3421	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.45
Number of Transactions 1						Totals		-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3431	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.43
Number of Transactions 1						Totals		-9.43	0.00	0.00	9.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3441	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.45
Number of Transactions 1						Totals		-4.45	0.00	0.00	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3451	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.58
Number of Transactions 1						Totals		-78.58	0.00	0.00	78.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	70910	3461	4760	01000	0000	2014				
	DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	172.54
Number of Transactions 1						Totals		-172.54	0.00	0.00	172.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/08/2014
Run Time 14:06:26

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>				
		0346	70910	3471	4760	01000	0000	2014				
		DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	895.33	
	Number of Transactions 1						Totals	-895.33	0.00	0.00	0.00	895.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	70910	3501	4760	01000	0000	2014				
		DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	30104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38	
	10/18/2013	GL_JOURNAL	PUE0299906	3243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38	
	10/18/2013	GL_JOURNAL	PUE0299907	2757	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38	
	Number of Transactions 3						Totals	-0.38	0.00	0.00	0.00	0.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	70910	3502	4760	01000	0000	2014				
		DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	32534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.26	
	10/18/2013	GL_JOURNAL	PUE0299906	7445	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.27	
	10/18/2013	GL_JOURNAL	PUE0299907	6244	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.26	
	Number of Transactions 3						Totals	-1.27	0.00	0.00	0.00	1.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	70910	3601	4760	01000	0000	2014				
		DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.60	
	Number of Transactions 1						Totals	-21.60	0.00	0.00	0.00	21.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	70910	3602	4760	01000	0000	2014				
		DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	7445	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3602	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-72.15	0.00	0.00	0.00	72.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3701	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1668	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.96	
Number of Transactions 1							Totals	-5.96	0.00	0.00	0.00	5.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3702	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3887	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.84	
Number of Transactions 1							Totals	-8.84	0.00	0.00	0.00	8.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3985	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.99	
Number of Transactions 1							Totals	-0.99	0.00	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	70910	3995	4760	01000	0000	2014						
DeptID 0346 - Madison High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.84	
Number of Transactions 1							Totals	-1.84	0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/08/2014
Run Time 14:06:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 24						Class Totals 4000s	-5,121.02	0.00	0.00	5,121.02
Number of Transactions 24						Resource Totals 70910	-5,121.02	0.00	0.00	5,121.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90600	4301	6000	01000	0303	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298029	6		09/13/2013/Transfer of appropriations for Resource	-7,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-7,000.00	-7,000.00	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>				
0346	90600	4301	6000	01000	0307	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298029	18		09/13/2013/Transfer of appropriations for Resource	1,595.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,595.00	1,595.00	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>				
0346	90600	4301	6000	01000	0309	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298029	17		09/13/2013/Transfer of appropriations for Resource	1,595.00		0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298050	8		09/13/2013/Transfer of appropriations for Resource	-199.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,396.00	1,396.00	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>				
0346	90600	4301	6000	01000	0336	2014				
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	AP_VOUCHER	00699619	1	P0000212883	PROJECT LEAD T/Item/ISBN: Item #6180.--Random	0.00		0.00	-550.80	0.00
09/10/2013	AP_VOUCHER	00699619	1	P0000212883	PROJECT LEAD T/Item/ISBN: Item #6180.--Random	0.00		0.00	0.00	550.80
09/24/2013	REQ_PREENC	0000241770	2		Office Depot/109355/Energizer(R) Industrial Alkali	0.00		33.03	0.00	0.00
09/24/2013	REQ_PREENC	0000241770	1		Office Depot/109355/Crayola(R) Color Pencils Set O	0.00		17.70	0.00	0.00
09/26/2013	AP_VOUCHER	00703363	6	P0000214525	ELECTRONIX EXP/Item #060801; Solder Wick	0.00		0.00	-38.88	0.00
09/26/2013	AP_VOUCHER	00703363	6	P0000214525	ELECTRONIX EXP/Item #060801; Solder Wick	0.00		0.00	0.00	38.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90600	4301	6000	01000	0336	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703363	5	P0000214525	ELECTRONIX EXP/Item #060607; Conical Solder T		0.00	0.00		-18.36	0.00	
09/26/2013	AP_VOUCHER	00703363	5	P0000214525	ELECTRONIX EXP/Item #060607; Conical Solder T		0.00	0.00		0.00	18.36	
09/26/2013	AP_VOUCHER	00703363	4	P0000214525	ELECTRONIX EXP/Item #060509; Solder Iron		0.00	0.00		-128.52	0.00	
09/26/2013	AP_VOUCHER	00703363	4	P0000214525	ELECTRONIX EXP/Item #060509; Solder Iron		0.00	0.00		0.00	128.52	
09/26/2013	AP_VOUCHER	00703363	3	P0000214525	ELECTRONIX EXP/Item #27WK24SLD100; 6 Color Ro		0.00	0.00		-69.98	0.00	
09/26/2013	AP_VOUCHER	00703363	3	P0000214525	ELECTRONIX EXP/Item #27WK24SLD100; 6 Color Ro		0.00	0.00		0.00	69.98	
09/26/2013	AP_VOUCHER	00703363	2	P0000214525	ELECTRONIX EXP/Item #060702; 1 pound roll of		0.00	0.00		-34.34	0.00	
09/26/2013	AP_VOUCHER	00703363	2	P0000214525	ELECTRONIX EXP/Item #060702; 1 pound roll of		0.00	0.00		0.00	34.34	
09/26/2013	AP_VOUCHER	00703363	1	P0000214525	ELECTRONIX EXP/Item #44PW2555; MB106 Breadboa		0.00	0.00		-281.88	0.00	
09/26/2013	AP_VOUCHER	00703363	1	P0000214525	ELECTRONIX EXP/Item #44PW2555; MB106 Breadboa		0.00	0.00		0.00	281.88	
09/26/2013	AP_VOUCHER	00703363	7	P0000214525	ELECTRONIX EXP/Item #44PW2180; Green LED 5MM		0.00	0.00		0.00	10.80	
09/26/2013	AP_VOUCHER	00703363	7	P0000214525	ELECTRONIX EXP/Item #44PW2180; Green LED 5MM		0.00	0.00		-10.80	0.00	
09/26/2013	AP_VOUCHER	00703363	8	P0000214525	ELECTRONIX EXP/Item # 2800AK9; Energizer Alka		0.00	0.00		0.00	189.00	
09/26/2013	AP_VOUCHER	00703363	8	P0000214525	ELECTRONIX EXP/Item # 2800AK9; Energizer Alka		0.00	0.00		-189.00	0.00	
09/26/2013	AP_VOUCHER	00703363	9	P0000214525	ELECTRONIX EXP/Item #08LYG3392; LED Yellow to		0.00	0.00		0.00	116.64	
09/26/2013	AP_VOUCHER	00703363	9	P0000214525	ELECTRONIX EXP/Item #08LYG3392; LED Yellow to		0.00	0.00		-116.64	0.00	
09/26/2013	AP_VOUCHER	00703363	10	P0000214525	ELECTRONIX EXP/Item #13005330; 1/4 watt resis		0.00	0.00		0.00	9.72	
09/26/2013	AP_VOUCHER	00703363	10	P0000214525	ELECTRONIX EXP/Item #13005330; 1/4 watt resis		0.00	0.00		-9.72	0.00	
09/26/2013	AP_VOUCHER	00703363	11	P0000214525	ELECTRONIX EXP/Freight Cost per Quote		0.00	0.00		0.00	44.00	
09/26/2013	AP_VOUCHER	00703363	11	P0000214525	ELECTRONIX EXP/Freight Cost per Quote		0.00	0.00		-44.00	0.00	
09/30/2013	PO_POENC	0000217217	1	R0000241770	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00		19.12	0.00	
09/30/2013	PO_POENC	0000217217	1	R0000241770	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-17.70		0.00	0.00	
09/30/2013	PO_POENC	0000217217	2	R0000241770	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00		35.67	0.00	
09/30/2013	PO_POENC	0000217217	2	R0000241770	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-33.03		0.00	0.00	
Number of Transactions 30							Totals	-54.79	0.00	0.00	-1,438.13	1,492.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90600	4301	6000	01000	0423	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	REQ_PREENC	0000241180	1		B & H Photo Video, Inc./109355/Middle-Atlantic PD		0.00	204.80		0.00	0.00	
09/19/2013	PO_POENC	0000216395	1	R0000241180	PERLMUTTER-001/OUTLET RACKMT PWR MA PD-915R 15a/9		0.00	-204.80		0.00	0.00	
09/19/2013	PO_POENC	0000216395	1	R0000241180	PERLMUTTER-001/OUTLET RACKMT PWR MA PD-915R 15a/9		0.00	0.00		168.50	0.00	
Number of Transactions 3							Totals	-168.50	0.00	0.00	168.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/08/2014
Run Time 14:06:26

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>						
0346	90600	5100	6000	01000	0303	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298029	5		09/13/2013/Transfer of appropriations for Resource	-1,300.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,300.00	-1,300.00	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>						
0346	90600	5841	6000	01000	0309	2014						
DeptID 0346 - Madison High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298050	7		09/13/2013/Transfer of appropriations for Resource	199.00	0.00	0.00	0.00			
09/16/2013	REQ_PREENC	0000240969	4		Coordinating Committee for Automotive Re/109355/S/	0.00	199.00	0.00	0.00			
09/17/2013	PO_POENC	0000216257	4	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	-199.00	0.00	0.00			
09/17/2013	PO_POENC	0000216257	4	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	0.00	199.00	0.00			
Number of Transactions 4						Totals	0.00	199.00	0.00	199.00		
Number of Transactions 42						Class	Totals 6000s	-5,532.29	-5,110.00	0.00	-1,070.63	1,492.92
Number of Transactions 42						Resource	Totals 90600	-5,532.29	-5,110.00	0.00	-1,070.63	1,492.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	1107	7110	01000	0307	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	892.12			
10/18/2013	GL_JOURNAL	0000299909	36790	142809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	63.63			
Number of Transactions 2						Totals	-955.75	0.00	0.00	0.00	955.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	1107	7110	01000	0309	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,784.23			
10/18/2013	GL_JOURNAL	0000299909	36791	142809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	127.26			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	1107	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,911.49	0.00	0.00	0.00	1,911.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,820.87
10/18/2013	GL_JOURNAL	0000299909	39851	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	201.81
Number of Transactions 2					Totals	-3,022.68	0.00	0.00	0.00	3,022.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	878.49
10/18/2013	GL_JOURNAL	0000299909	39683	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	62.85
Number of Transactions 2					Totals	-941.34	0.00	0.00	0.00	941.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	878.48
10/18/2013	GL_JOURNAL	0000299909	39684	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	62.85
Number of Transactions 2					Totals	-941.33	0.00	0.00	0.00	941.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1107	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,852.36
10/18/2013	GL_JOURNAL	0000299909	16179	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	153.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	1107	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,006.33	0.00	0.00	0.00	2,006.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	1162	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	82.40
Number of Transactions 1					Totals	-82.40	0.00	0.00	0.00	82.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3101	7110	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.60
10/18/2013	GL_JOURNAL	0000299909	36793	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.25
Number of Transactions 2					Totals	-78.85	0.00	0.00	0.00	78.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3101	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.20
10/18/2013	GL_JOURNAL	0000299909	36794	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.50
Number of Transactions 2					Totals	-157.70	0.00	0.00	0.00	157.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3101	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	232.72
10/08/2013	GL_JOURNAL	PAY0299357	3231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.80
10/18/2013	GL_JOURNAL	0000299909	39853	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3101	7110	01000	0326	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-256.17	0.00	0.00	0.00	256.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3101	7110	01000	0336	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	21		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39686	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.19	
Number of Transactions 2						Totals	-5.19	0.00	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3101	7110	01000	0337	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	22		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39687	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.19	
Number of Transactions 2						Totals	-5.19	0.00	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3101	7110	01000	0423	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.82	
10/18/2013	GL_JOURNAL	0000299909	16181	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.70	
Number of Transactions 2						Totals	-165.52	0.00	0.00	0.00	165.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0346	90601	3201	7110	01000	0336	2014					
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	3201	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-100.52	0.00	0.00	0.00	100.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3201	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9287	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.51
Number of Transactions 1					Totals	-100.51	0.00	0.00	0.00	100.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13309	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.94
10/18/2013	GL_JOURNAL	0000299909	36796	142809		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.92
Number of Transactions 2					Totals	-13.86	0.00	0.00	0.00	13.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13310	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.87
10/18/2013	GL_JOURNAL	0000299909	36797	142809		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.85
Number of Transactions 2					Totals	-27.72	0.00	0.00	0.00	27.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13311	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.90
10/08/2013	GL_JOURNAL	PAY0299357	4862	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	0000299909	39855	151425		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	3301	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-45.02	0.00	0.00	45.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.21
10/18/2013	GL_JOURNAL	0000299909	39689	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.91
Number of Transactions 2						Totals	-68.12	0.00	0.00	68.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.19
10/18/2013	GL_JOURNAL	0000299909	39690	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.91
Number of Transactions 2						Totals	-68.10	0.00	0.00	68.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3301	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.86
10/18/2013	GL_JOURNAL	0000299909	16183	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.23
Number of Transactions 2						Totals	-29.09	0.00	0.00	29.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3421	7110	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3421	7110	01000	0307	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3421	7110	01000	0309	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.15	
Number of Transactions 1							Totals	-5.15	0.00	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3421	7110	01000	0326	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72	
Number of Transactions 1							Totals	-7.72	0.00	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3421	7110	01000	0336	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.22	
Number of Transactions 1							Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3421	7110	01000	0337	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.21	
Number of Transactions 1							Totals	-3.21	0.00	0.00	0.00	3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/08/2014
Run Time 14:06:26

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>					
	0346	90601	3421	7110	01000	0423	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.14	
Number of Transactions 1						Totals		-5.14	0.00	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3441	7110	01000	0307	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals		-21.43	0.00	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3441	7110	01000	0309	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86	
Number of Transactions 1						Totals		-42.86	0.00	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3441	7110	01000	0326	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29	
Number of Transactions 1						Totals		-64.29	0.00	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0346	90601	3441	7110	01000	0336	2014					
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79	
Number of Transactions 1						Totals		-26.79	0.00	0.00	0.00	26.79

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
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3441	7110	01000	0337	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.78
Number of Transactions 1						Totals		-26.78	0.00	0.00	26.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3441	7110	01000	0423	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86
Number of Transactions 1						Totals		-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3461	7110	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	216.63
Number of Transactions 1						Totals		-216.63	0.00	0.00	216.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3461	7110	01000	0309	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	433.27
Number of Transactions 1						Totals		-433.27	0.00	0.00	433.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3461	7110	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	732.55
Number of Transactions 1						Totals		-732.55	0.00	0.00	732.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/08/2014
Run Time 14:06:26

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>				
		0346	90601	3461	7110	01000	0336	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.18	
	Number of Transactions 1						Totals	-137.18	0.00	0.00	0.00	137.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3461	7110	01000	0337	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.17	
	Number of Transactions 1						Totals	-137.17	0.00	0.00	0.00	137.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3501	7110	01000	0307	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	30108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
	10/18/2013	GL_JOURNAL	PUE0299906	3244	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45	
	10/18/2013	GL_JOURNAL	0000299909	36799	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
	10/18/2013	GL_JOURNAL	PUE0299907	2758	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45	
	Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3501	7110	01000	0309	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	30109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89	
	10/18/2013	GL_JOURNAL	PUE0299906	3245	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89	
	10/18/2013	GL_JOURNAL	0000299909	36800	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
	10/18/2013	GL_JOURNAL	PUE0299907	2759	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89	
	Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0346	90601	3501	7110	01000	0326	2014				
		DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3501	7110	01000	0326	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.41	
10/08/2013	GL_JOURNAL	PAY0299357	7111	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.04	
10/18/2013	GL_JOURNAL	PUE0299906	3246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.04	
10/18/2013	GL_JOURNAL	PUE0299906	3247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.41	
10/18/2013	GL_JOURNAL	0000299909	39857	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.10	
10/18/2013	GL_JOURNAL	PUE0299907	2760	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.41	
10/18/2013	GL_JOURNAL	PUE0299907	2761	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.04	
Number of Transactions 7							Totals	-1.55	0.00	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3501	7110	01000	0336	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.44	
10/18/2013	GL_JOURNAL	PUE0299906	3248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.44	
10/18/2013	GL_JOURNAL	0000299909	39692	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2762	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.44	
Number of Transactions 4							Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3501	7110	01000	0337	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.44	
10/18/2013	GL_JOURNAL	PUE0299906	3249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.44	
10/18/2013	GL_JOURNAL	0000299909	39693	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2763	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.44	
Number of Transactions 4							Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3501	7110	01000	0423	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/08/2014
Run Time 14:06:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3501	7110	01000	0423	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3250	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.93
10/18/2013	GL_JOURNAL	0000299909	16185	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2764	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.93
Number of Transactions 4							Totals	-1.01	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3601	7110	01000	0307	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36802	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.81
10/18/2013	GL_JOURNAL	PWC0299904	3244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	25.43
Number of Transactions 2							Totals	-27.24	0.00	0.00	27.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3601	7110	01000	0309	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36803	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.63
10/18/2013	GL_JOURNAL	PWC0299904	3245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	50.85
Number of Transactions 2							Totals	-54.48	0.00	0.00	54.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3601	7110	01000	0326	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39859	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.75
10/18/2013	GL_JOURNAL	PWC0299904	3246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PWC0299904	3247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	80.39
Number of Transactions 3							Totals	-88.49	0.00	0.00	88.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0346	90601	3601	7110	01000	0336	2014				
	DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	3601	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39695	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	PWC0299904	3248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.04
Number of Transactions 2						Totals	-26.83	0.00	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3601	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39696	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	PWC0299904	3249	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.04
Number of Transactions 2						Totals	-26.83	0.00	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3601	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16187	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.39
10/18/2013	GL_JOURNAL	PWC0299904	3250	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.79
Number of Transactions 2						Totals	-57.18	0.00	0.00	57.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3701	7110	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1669	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.01
10/18/2013	GL_JOURNAL	0000299909	36805	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
Number of Transactions 2						Totals	-7.51	0.00	0.00	7.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3701	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1670	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	3701	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36806	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
Number of Transactions 2						Totals	-15.02	0.00	0.00	15.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3701	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1671	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.17
10/18/2013	GL_JOURNAL	0000299909	39861	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59
Number of Transactions 2						Totals	-23.76	0.00	0.00	23.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3701	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1672	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.90
10/18/2013	GL_JOURNAL	0000299909	39698	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-7.39	0.00	0.00	7.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3701	7110	01000	0337	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1673	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.90
10/18/2013	GL_JOURNAL	0000299909	39699	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-7.39	0.00	0.00	7.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3701	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1674	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.56
10/18/2013	GL_JOURNAL	0000299909	16189	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/08/2014
Run Time 14:06:26

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>				
0346	90601	3701	7110	01000	0423	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-15.77	0.00	0.00	15.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3985	7110	01000	0307	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	36808	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3985	7110	01000	0309	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	0000299909	36809	142809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-2.99	0.00	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3985	7110	01000	0326	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40
10/18/2013	GL_JOURNAL	0000299909	39863	151425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-4.72	0.00	0.00	4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0346	90601	3985	7110	01000	0336	2014				
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	39701	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0346	90601	3985	7110	01000	0336	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1.47	0.00	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3985	7110	01000	0337	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	0000299909	39702	151256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	
Number of Transactions 2							Totals	-1.47	0.00	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0346	90601	3985	7110	01000	0423	2014						
DeptID 0346 - Madison High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.41	
10/18/2013	GL_JOURNAL	0000299909	16191	115971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
Number of Transactions 2							Totals	-2.65	0.00	0.00	0.00	2.65
Number of Transactions 122			Class	Totals 7000s			-13,269.31	0.00	0.00	0.00	13,269.31	
Number of Transactions 122			Resource	Totals 90601			-13,269.31	0.00	0.00	0.00	13,269.31	
Number of Transactions 1,698			DeptID	Totals 0346			-924,236.14	-147,265.00	-6,734.90	8,351.85	775,354.19	
Number of Transactions 1,698			Report	Totals			-924,236.14	-147,265.00	-6,734.90	8,351.85	775,354.19	

End of Report