

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 = '0297' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
08/06/2013	GL_BD_JRNL	0000295871	515		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1077	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
Number of Transactions 2						Class	Totals 1000s	-274.66	0.00	274.66
<p>DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
08/27/2013	GL_JOURNAL	PAY0297099	3287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.12
Number of Transactions 1						Totals	-757.12	0.00	0.00	757.12
Number of Transactions 1						Class	Totals 0000s	-757.12	0.00	757.12
<p>DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	3040	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33
Number of Transactions 1						Class	Totals 1000s	-11.33	0.00	11.33
<p>DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
08/06/2013	GL_BD_JRNL	0000295871	516		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	00000	3202	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						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>				
0297	00000	3301	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	517		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4635	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2						Totals	-3.98	0.00	0.00	3.98
Number of Transactions 2						Class	Totals 1000s	-3.98	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3302	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.92
Number of Transactions 1						Totals	-57.92	0.00	0.00	57.92
Number of Transactions 1						Class	Totals 0000s	-57.92	0.00	57.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3501	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	518		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2415	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2095	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	00000	3501	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 4						Class	Totals 1000s	-0.14	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3502	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3597	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38
Number of Transactions 3						Class	Totals 0000s	-0.38	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>				
0297	00000	3601	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	667		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 2						Class	Totals 1000s	-7.83	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3602	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	668		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.58

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. 4
Run Date 01/31/2014
Run Time 14:51:35

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>							
0297	00000	3602	0000	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	-21.58	0.00	0.00	0.00	21.58	
Number of Transactions 2							Class	Totals 0000s	-21.58	0.00	0.00	0.00	21.58
Number of Transactions 19							Resource	Totals 00000	-1,134.94	0.00	0.00	0.00	1,134.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	00010	5916	0000	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1296	8584903425	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.95		
Number of Transactions 1							Totals	-19.95	0.00	0.00	0.00	19.95	
Number of Transactions 1							Class	Totals 0000s	-19.95	0.00	0.00	0.00	19.95
Number of Transactions 1							Resource	Totals 00010	-19.95	0.00	0.00	0.00	19.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	00030	2201	0000	01000	7002	2014							
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,190.70		
09/27/2013	GL_JOURNAL	PAY0298784	4505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,333.14		
Number of Transactions 2							Totals	-12,523.84	0.00	0.00	0.00	12,523.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	00030	3202	0000	01000	7002	2014							
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	708.34		
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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
 Run Date 01/31/2014
 Run Time 14:51:35

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>			
	0297	00030	3202	0000	01000	7002	2014			
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	724.64
Number of Transactions 2						Totals	-1,432.98	0.00	0.00	1,432.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	00030	3302	0000	01000	7002	2014			
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	473.58
09/27/2013	GL_JOURNAL	PAY0298784	15390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	484.48
Number of Transactions 2						Totals	-958.06	0.00	0.00	958.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	00030	3431	0000	01000	7002	2014			
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.18
Number of Transactions 1						Totals	-24.18	0.00	0.00	24.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	00030	3451	0000	01000	7002	2014			
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.82
Number of Transactions 1						Totals	-141.82	0.00	0.00	141.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	00030	3471	0000	01000	7002	2014			
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,070.69
Number of Transactions 1						Totals	-2,070.69	0.00	0.00	2,070.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	00030	3502	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297667	3874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297669	3598	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.10
09/27/2013	GL_JOURNAL	PAY0298784	32210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	PUE0299906	6739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	PUE0299907	5730	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.15
Number of Transactions 6						Totals	-6.27	0.00	0.00	6.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3602	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.43
10/18/2013	GL_JOURNAL	PWC0299904	6739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	180.49
Number of Transactions 2						Totals	-356.92	0.00	0.00	356.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3702	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	240		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2886	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3516	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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>				
0297	00030	3995	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.89
Number of Transactions 1						Totals	-9.89	0.00	0.00	9.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 7
Run Date 01/31/2014
Run Time 14:51:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						Class	Totals 0000s	-17,524.65	0.00	0.00	17,524.65
Number of Transactions 21						Resource	Totals 00030	-17,524.65	0.00	0.00	17,524.65
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0297	00031	4302	0000	01000	7001	2014					
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693936	1	P0000211595	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	0.00	19.06	
08/01/2013	AP_VOUCHER	00693936	1	P0000211595	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-19.06	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	2	P0000211595	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	41.47	
08/01/2013	AP_VOUCHER	00693936	2	P0000211595	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	3	P0000211595	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	0.00	29.81	
08/01/2013	AP_VOUCHER	00693936	3	P0000211595	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	9	P0000211595	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	9	P0000211595	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	9.34	
08/01/2013	AP_VOUCHER	00693936	8	P0000211595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	8	P0000211595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	7.18	
08/01/2013	AP_VOUCHER	00693936	7	P0000211595	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	7	P0000211595	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00	16.42	
08/01/2013	AP_VOUCHER	00693936	6	P0000211595	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	-53.52	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	6	P0000211595	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	0.00	0.00	53.52	
08/01/2013	AP_VOUCHER	00693936	5	P0000211595	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	5	P0000211595	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	0.00	26.14	
08/01/2013	AP_VOUCHER	00693936	4	P0000211595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-56.16	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	4	P0000211595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	56.16	
08/01/2013	AP_VOUCHER	00693936	13	P0000211595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-125.38	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	13	P0000211595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	125.38	
08/01/2013	AP_VOUCHER	00693936	12	P0000211595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-85.75	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	12	P0000211595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	85.75	
08/01/2013	AP_VOUCHER	00693936	11	P0000211595	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	11	P0000211595	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	0.00	80.68	
08/01/2013	AP_VOUCHER	00693936	10	P0000211595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-15.34	0.00	0.00	
08/01/2013	AP_VOUCHER	00693936	10	P0000211595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	15.34	
09/06/2013	PO_POENC	0000215435	4	R0000240067	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-110.40	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215435	4	R0000240067	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	119.23	0.00	
09/06/2013	PO_POENC	0000215435	3	R0000240067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215435	3	R0000240067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	214.38	0.00	
09/06/2013	PO_POENC	0000215435	2	R0000240067	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	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. 8
Run Date 01/31/2014
Run Time 14:51:35

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			
0297	00031	4302	0000	01000	7001	2014			
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2013	PO_POENC	0000215435	2	R0000240067	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
09/06/2013	PO_POENC	0000215435	13	R0000240067	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.35	0.00	0.00
09/06/2013	PO_POENC	0000215435	13	R0000240067	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
09/06/2013	PO_POENC	0000215435	12	R0000240067	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-14.80	0.00	0.00
09/06/2013	PO_POENC	0000215435	12	R0000240067	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	15.98	0.00
09/06/2013	PO_POENC	0000215435	11	R0000240067	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-14.20	0.00	0.00
09/06/2013	PO_POENC	0000215435	11	R0000240067	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	15.34	0.00
09/06/2013	PO_POENC	0000215435	10	R0000240067	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/06/2013	PO_POENC	0000215435	10	R0000240067	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/06/2013	PO_POENC	0000215435	9	R0000240067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-17.65	0.00	0.00
09/06/2013	PO_POENC	0000215435	9	R0000240067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	19.06	0.00
09/06/2013	PO_POENC	0000215435	8	R0000240067	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
09/06/2013	PO_POENC	0000215435	8	R0000240067	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
09/06/2013	PO_POENC	0000215435	7	R0000240067	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
09/06/2013	PO_POENC	0000215435	7	R0000240067	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
09/06/2013	PO_POENC	0000215435	6	R0000240067	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
09/06/2013	PO_POENC	0000215435	6	R0000240067	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
09/06/2013	PO_POENC	0000215435	5	R0000240067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
09/06/2013	PO_POENC	0000215435	5	R0000240067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
09/06/2013	PO_POENC	0000215435	1	R0000240067	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	-49.56	0.00	0.00
09/06/2013	PO_POENC	0000215435	1	R0000240067	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	53.52	0.00
09/06/2013	PO_POENC	0000215435	16	R0000240067	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
09/06/2013	PO_POENC	0000215435	16	R0000240067	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
09/06/2013	PO_POENC	0000215435	15	R0000240067	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-22.30	0.00	0.00
09/06/2013	PO_POENC	0000215435	15	R0000240067	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	24.08	0.00
09/06/2013	PO_POENC	0000215435	14	R0000240067	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE	0.00	-58.00	0.00	0.00
09/06/2013	PO_POENC	0000215435	14	R0000240067	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE	0.00	0.00	62.64	0.00
09/06/2013	REQ_PREENC	0000240067	12		Waxie Sanitary Supply/121693/3120 POLY WOOL EXTEND	0.00	14.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	11		Waxie Sanitary Supply/121693/70CHD HYDRA SCRUBBING	0.00	14.20	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	10		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	9		Waxie Sanitary Supply/121693/3M SCOTCH-BRITE 86 HE	0.00	17.65	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	8		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	7		Waxie Sanitary Supply/121693/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	16		Waxie Sanitary Supply/121693/FOLEX SPOTTER-QUARTS	0.00	46.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	15		Waxie Sanitary Supply/121693/LIFT OFF #2 STAINREMO	0.00	22.30	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	6		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	309.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/31/2014
Run Time 14:51:35

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					
0297	00031	4302	0000	01000	7001	2014					
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	REQ_PREENC	0000240067	4		Waxie Sanitary Supply/121693/041 WAXIE SEAT COVERS		0.00		110.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	3		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS		0.00		198.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	2		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER		0.00		60.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	1		Waxie Sanitary Supply/121693/SPARTAN BIO-BOWL CLEA		0.00		49.56	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	14		Waxie Sanitary Supply/121693/CLOROX GERMICIDAL WIP		0.00		58.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240067	13		Waxie Sanitary Supply/121693/WX GERMICIDAL ULTRA B		0.00		22.35	0.00	0.00
09/23/2013	AP_VOUCHER	00701735	2	P0000215435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00		-50.54
09/23/2013	AP_VOUCHER	00701735	2	P0000215435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701735	1	P0000215435	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00		0.00		-62.64
09/23/2013	AP_VOUCHER	00701735	1	P0000215435	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	11	P0000215435	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	10	P0000215435	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00		-224.64
09/23/2013	AP_VOUCHER	00701741	10	P0000215435	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	9	P0000215435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00		-19.06
09/23/2013	AP_VOUCHER	00701741	9	P0000215435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	8	P0000215435	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00		-25.92
09/23/2013	AP_VOUCHER	00701741	1	P0000215435	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	1	P0000215435	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ		0.00		0.00		-53.52
09/23/2013	AP_VOUCHER	00701741	2	P0000215435	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	8	P0000215435	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	7	P0000215435	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00		-53.78
09/23/2013	AP_VOUCHER	00701741	7	P0000215435	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	6	P0000215435	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00		-140.40
09/23/2013	AP_VOUCHER	00701741	6	P0000215435	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	5	P0000215435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00		-334.37
09/23/2013	AP_VOUCHER	00701741	5	P0000215435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	4	P0000215435	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00		-119.23
09/23/2013	AP_VOUCHER	00701741	4	P0000215435	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	3	P0000215435	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00		-214.38
09/23/2013	AP_VOUCHER	00701741	3	P0000215435	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	2	P0000215435	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00		-65.66
09/23/2013	AP_VOUCHER	00701741	14	P0000215435	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00		0.00		-24.08
09/23/2013	AP_VOUCHER	00701741	14	P0000215435	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	13	P0000215435	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00		-24.14
09/23/2013	AP_VOUCHER	00701741	13	P0000215435	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00		0.00
09/23/2013	AP_VOUCHER	00701741	12	P0000215435	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00		-15.98
09/23/2013	AP_VOUCHER	00701741	12	P0000215435	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/31/2014
Run Time 14:51:35

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>						
0297	00031	4302	0000	01000	7001	2014						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	AP_VOUCHER	00701741	11	P0000215435	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34	0.00		
Number of Transactions 106						Totals	-1,443.70	0.00	0.00	-566.25	2,009.95	
Number of Transactions 106						Class	Totals 0000s	-1,443.70	0.00	0.00	-566.25	2,009.95
Number of Transactions 106						Resource	Totals 00031	-1,443.70	0.00	0.00	-566.25	2,009.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	08000	4301	1110	01000	0000	2014						
DeptID 0297 - Whittier K-12 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	124		09/20/2013/Transfer of appropriations for 08000 ca		2,984.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,984.00	2,984.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	2,984.00	2,984.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	2,984.00	2,984.00	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>						
0297	30106	4301	1110	01000	0000	2014						
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	REQ_PREENC	0000239090	2		School Specialty Supply/112660/HEARING PROTECTOR H		0.00	50.94	0.00	0.00		
08/28/2013	REQ_PREENC	0000239090	1		School Specialty Supply/112660/THUNDER NOISE EARMU		0.00	271.92	0.00	0.00		
08/28/2013	REQ_PREENC	0000239137	1		112660/Talkable 4 Item #89160		0.00	153.95	0.00	0.00		
08/28/2013	REQ_PREENC	0000239138	1		Attainment Company, Inc./112660/Attainment Talker		0.00	118.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239089	3		Office Depot/112660/Office Depot(R) Brand OD02PC (0.00	8.69	0.00	0.00		
08/28/2013	REQ_PREENC	0000239089	2		Office Depot/112660/HP 02 Multicolor Ink Cartridge		0.00	32.18	0.00	0.00		
08/28/2013	REQ_PREENC	0000239089	1		Office Depot/112660/Post-it(R) Flags 1 x 1 3/4 Ass		0.00	24.84	0.00	0.00		
08/28/2013	REQ_PREENC	0000239093	1		School Specialty Supply/112660/TALKING BRIX COMMUN		0.00	153.00	0.00	0.00		
08/29/2013	PO_POENC	0000214870	2	R0000239090	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC - EACH		0.00	-50.94	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/31/2014
Run Time 14:51:35

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>					
0297	30106	4301	1110	01000	0000	2014					
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	PO_POENC	0000214870	2	R0000239090	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC - EACH	0.00	0.00	55.02	0.00		
08/29/2013	PO_POENC	0000214870	1	R0000239090	SCHOOL SPECIAL/THUNDER NOISE EARMUFFS-RTS1010970	0.00	-271.92	0.00	0.00		
08/29/2013	PO_POENC	0000214870	1	R0000239090	SCHOOL SPECIAL/THUNDER NOISE EARMUFFS-RTS1010970	0.00	0.00	0.00	0.00		
08/29/2013	PO_POENC	0000214869	3	R0000239089	OFFICE DEPOT/Office Depot(R) Brand OD02PC (HP 02)	0.00	-8.69	0.00	0.00		
08/29/2013	PO_POENC	0000214869	3	R0000239089	OFFICE DEPOT/Office Depot(R) Brand OD02PC (HP 02)	0.00	0.00	9.39	0.00		
08/29/2013	PO_POENC	0000214869	2	R0000239089	OFFICE DEPOT/HP 02 Multicolor Ink Cartridges amp;	0.00	-32.18	0.00	0.00		
08/29/2013	PO_POENC	0000214869	2	R0000239089	OFFICE DEPOT/HP 02 Multicolor Ink Cartridges amp;	0.00	0.00	34.75	0.00		
08/29/2013	PO_POENC	0000214869	1	R0000239089	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	-24.84	0.00	0.00		
08/29/2013	PO_POENC	0000214869	1	R0000239089	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	0.00	26.83	0.00		
08/29/2013	PO_POENC	0000214871	1	R0000239093	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS	0.00	-153.00	0.00	0.00		
08/29/2013	PO_POENC	0000214871	1	R0000239093	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS	0.00	0.00	165.24	0.00		
09/03/2013	AP_VOUCHER	00698240	1	P0000214869	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	-26.83	0.00		
09/03/2013	AP_VOUCHER	00698240	1	P0000214869	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	0.00	26.83		
09/03/2013	AP_VOUCHER	00698240	3	P0000214869	OFFICE DEPOT/Office Depot(R) Brand OD02PC (0.00	0.00	-9.39	0.00		
09/03/2013	AP_VOUCHER	00698240	3	P0000214869	OFFICE DEPOT/Office Depot(R) Brand OD02PC (0.00	0.00	0.00	9.39		
09/03/2013	AP_VOUCHER	00698240	2	P0000214869	OFFICE DEPOT/HP 02 Multicolor Ink Cartridg	0.00	0.00	-34.75	0.00		
09/03/2013	AP_VOUCHER	00698240	2	P0000214869	OFFICE DEPOT/HP 02 Multicolor Ink Cartridg	0.00	0.00	0.00	34.75		
09/03/2013	PO_POENC	0000215109	1	R0000239137	SCHOOL HEA-002/Talkable 4 Item #89160	0.00	-153.95	0.00	0.00		
09/03/2013	PO_POENC	0000215109	1	R0000239137	SCHOOL HEA-002/Talkable 4 Item #89160	0.00	0.00	166.27	0.00		
09/04/2013	PO_POENC	0000215134	1	R0000239138	ATTAINMENT COM/Attainment Talker 6 Item #AT-6W	0.00	-118.00	0.00	0.00		
09/04/2013	PO_POENC	0000215134	1	R0000239138	ATTAINMENT COM/Attainment Talker 6 Item #AT-6W	0.00	0.00	127.44	0.00		
09/16/2013	AP_VOUCHER	00700883	1	P0000215134	ATTAINMENT COM/Attainment Talker 6 Item #AT-	0.00	0.00	-127.44	0.00		
09/16/2013	AP_VOUCHER	00700883	1	P0000215134	ATTAINMENT COM/Attainment Talker 6 Item #AT-	0.00	0.00	0.00	133.34		
09/17/2013	AP_VOUCHER	00701158	1	P0000214871	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS	0.00	0.00	0.00	165.24		
09/17/2013	AP_VOUCHER	00701158	1	P0000214871	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS	0.00	0.00	-165.24	0.00		
09/17/2013	AP_VOUCHER	00701220	1	P0000215109	SCHOOL HEA-002/Talkable 4 Item #89160	0.00	0.00	-166.27	0.00		
09/17/2013	AP_VOUCHER	00701220	1	P0000215109	SCHOOL HEA-002/Talkable 4 Item #89160	0.00	0.00	0.00	146.73		
09/17/2013	REQ_PREENC	0000241146	1		School Specialty Supply/112660/HEARING PROTECTOR H	0.00	114.88	0.00	0.00		
09/19/2013	PO_POENC	0000216427	1	R0000241146	SCHOOL SPECIAL/HEARING PROTECTOR HS60 BEST	0.00	-114.88	0.00	0.00		
09/19/2013	PO_POENC	0000216427	1	R0000241146	SCHOOL SPECIAL/HEARING PROTECTOR HS60 BEST	0.00	0.00	124.07	0.00		
09/20/2013	AP_VOUCHER	00701764	1	P0000214870	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC -	0.00	0.00	0.00	55.02		
09/20/2013	AP_VOUCHER	00701764	1	P0000214870	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC -	0.00	0.00	-55.02	0.00		
Number of Transactions 41						Totals	-695.37	0.00	0.00	124.07	571.30

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/31/2014
Run Time 14:51:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 41						-695.37	0.00	0.00	124.07	571.30
Class Totals 1000s										
Number of Transactions 41						-695.37	0.00	0.00	124.07	571.30
Resource Totals 30106										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	53100	2201	0000	13000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	436.28
09/27/2013	GL_JOURNAL	PAY0298784	4506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.28
Number of Transactions 2						-872.56	0.00	0.00	0.00	872.56
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	53100	3202	0000	13000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.92
09/27/2013	GL_JOURNAL	PAY0298784	10445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.92
Number of Transactions 2						-99.84	0.00	0.00	0.00	99.84
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	53100	3302	0000	13000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.38
09/27/2013	GL_JOURNAL	PAY0298784	15397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.38
Number of Transactions 2						-66.76	0.00	0.00	0.00	66.76
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	53100	3431	0000	13000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 1						-1.54	0.00	0.00	0.00	1.54
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. 13
Run Date 01/31/2014
Run Time 14:51:35

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>					
	0297	53100	3451	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23426	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.73	
Number of Transactions 1						Totals		-4.73	0.00	0.00	0.00	4.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	53100	3471	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27311	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.15	
Number of Transactions 1						Totals		-74.15	0.00	0.00	0.00	74.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	53100	3502	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15118	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	3875	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	3599	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22	
09/27/2013	GL_JOURNAL	PAY0298784	32217	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	6740	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	5731	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.22	
Number of Transactions 6						Totals		-0.44	0.00	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	53100	3602	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3875	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.43	
10/18/2013	GL_JOURNAL	PWC0299904	6740	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	12.43	
Number of Transactions 2						Totals		-24.86	0.00	0.00	0.00	24.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	53100	3702	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/31/2014
Run Time 14:51:35

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>					
	0297	53100	3702	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	241			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2887	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3517	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3							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>					
	0297	53100	3995	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36392	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
Number of Transactions 1							Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 21							Class	Totals 0000s	-1,145.56	0.00	0.00	1,145.56
Number of Transactions 21							Resource	Totals 53100	-1,145.56	0.00	0.00	1,145.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65000	1157	5770	01000	4262	2014					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	191			08/08/2013/Transfer of appropriations in Resource		-8,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-8,000.00	-8,000.00	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>					
	0297	65000	3101	5770	01000	4262	2014					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	192			08/08/2013/Transfer of appropriations in Resource		-660.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-660.00	-660.00	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. 15
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65000	3301	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	193		08/08/2013/Transfer of appropriations in Resource		-116.00	0.00	0.00	
Number of Transactions 1							Totals	-116.00	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>				
0297	65000	3501	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	194		08/08/2013/Transfer of appropriations in Resource		-88.00	0.00	0.00	
Number of Transactions 1							Totals	-88.00	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>				
0297	65000	3601	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	195		08/08/2013/Transfer of appropriations in Resource		-208.00	0.00	0.00	
Number of Transactions 1							Totals	-208.00	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>				
0297	65000	4301	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	REQ_PREENC	0000238943	1		Scholastic, Inc./112660/Scholastic Action Magazine		0.00	85.00	0.00	
08/26/2013	PO_POENC	0000214495	5	R0000238931	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraBrite(R)		0.00	-29.98	0.00	
08/26/2013	PO_POENC	0000214495	5	R0000238931	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraBrite(R)		0.00	0.00	32.38	
08/26/2013	PO_POENC	0000214495	4	R0000238931	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)		0.00	-34.19	0.00	
08/26/2013	PO_POENC	0000214495	4	R0000238931	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)		0.00	0.00	36.93	
08/26/2013	PO_POENC	0000214495	3	R0000238931	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	-25.32	0.00	
08/26/2013	PO_POENC	0000214495	3	R0000238931	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	27.35	
08/26/2013	PO_POENC	0000214495	2	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	-55.05	0.00	
08/26/2013	PO_POENC	0000214495	2	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	0.00	59.45	
08/26/2013	PO_POENC	0000214495	1	R0000238931	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-7.76	0.00	
08/26/2013	PO_POENC	0000214495	7	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-5.40	0.00	
08/26/2013	PO_POENC	0000214495	1	R0000238931	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	8.38	
08/26/2013	PO_POENC	0000214495	7	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	5.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65000	4301	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	PO_POENC	0000214495	6	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	-7.05	0.00	
08/26/2013	PO_POENC	0000214495	6	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	7.61	
08/26/2013	REQ_PREENC	0000238931	1		Office Depot/112660/Scholastic Glue Sticks 0.7 Oz.		0.00	7.76	0.00	
08/26/2013	REQ_PREENC	0000238931	2		Office Depot/112660/Office Depot(R) Brand Laminati		0.00	55.05	0.00	
08/26/2013	REQ_PREENC	0000238931	3		Office Depot/112660/Neenah Exact(R) Vellum Bristol		0.00	25.32	0.00	
08/26/2013	REQ_PREENC	0000238931	4		Office Depot/112660/HP 02 Black Ink Cartridges (C9		0.00	34.19	0.00	
08/26/2013	REQ_PREENC	0000238931	5		Office Depot/112660/Epson(R) T0443 (T044320) DuraB		0.00	29.98	0.00	
08/26/2013	REQ_PREENC	0000238931	6		Office Depot/112660/Office Depot(R) Brand Bulldog		0.00	7.05	0.00	
08/26/2013	REQ_PREENC	0000238931	7		Office Depot/112660/Office Depot(R) Brand Top-Load		0.00	5.40	0.00	
08/27/2013	PO_POENC	0000214529	1	R0000238968	LAKESHORE CURR/CN411 - 48" x 72" Teaching		0.00	-328.06	0.00	
08/27/2013	PO_POENC	0000214529	1	R0000238968	LAKESHORE CURR/CN411 - 48" x 72" Teaching		0.00	0.00	354.30	
08/27/2013	REQ_PREENC	0000238968	1		Lakeshore Curriculum/112660/CN411 - 48" x		0.00	328.06	0.00	
08/28/2013	AP_VOUCHER	00697566	7	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-5.83	
08/28/2013	AP_VOUCHER	00697566	7	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	
08/28/2013	AP_VOUCHER	00697566	6	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	-7.61	
08/28/2013	AP_VOUCHER	00697566	6	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	0.00	
08/28/2013	AP_VOUCHER	00697566	5	P0000214495	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraB		0.00	0.00	-32.38	
08/28/2013	AP_VOUCHER	00697566	5	P0000214495	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraB		0.00	0.00	0.00	
08/28/2013	AP_VOUCHER	00697566	4	P0000214495	OFFICE DEPOT/HP 02 Black Ink Cartridges (C		0.00	0.00	-36.93	
08/28/2013	AP_VOUCHER	00697566	4	P0000214495	OFFICE DEPOT/HP 02 Black Ink Cartridges (C		0.00	0.00	0.00	
08/28/2013	AP_VOUCHER	00697566	3	P0000214495	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-27.35	
08/28/2013	AP_VOUCHER	00697566	3	P0000214495	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	0.00	
08/28/2013	AP_VOUCHER	00697566	2	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-59.45	
08/28/2013	AP_VOUCHER	00697566	2	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	
08/28/2013	AP_VOUCHER	00697566	1	P0000214495	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-8.38	
08/28/2013	AP_VOUCHER	00697566	1	P0000214495	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	196		08/08/2013/Transfer of appropriations in Resource		-13,928.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	384		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
09/11/2013	AP_VOUCHER	00699977	1	P0000214529	LAKESHORE CURR/CN411 - 48" x 72" Teac		0.00	0.00	-354.30	
09/11/2013	AP_VOUCHER	00699977	1	P0000214529	LAKESHORE CURR/CN411 - 48" x 72" Teac		0.00	0.00	0.00	
Number of Transactions 43						Totals	-14,395.23	-13,778.00	85.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65000	4302	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies 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. 17
Run Date 01/31/2014
Run Time 14:51:35

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>					
	0297	65000	4302	5730	01000	4104	2014					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	197		08/08/2013/Transfer of appropriations in Resource	-5,000.00		0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	385		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00			
Number of Transactions 2						Totals	-4,950.00	-4,950.00	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>					
	0297	65000	5203	5730	01000	4104	2014					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	198		08/08/2013/Transfer of appropriations in Resource	-1,500.00		0.00	0.00			
Number of Transactions 1						Totals	-1,500.00	-1,500.00	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>					
	0297	65000	5733	5001	01000	0000	2014					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	199		08/08/2013/Transfer of appropriations in Resource	-7,000.00		0.00	0.00			
Number of Transactions 1						Totals	-7,000.00	-7,000.00	0.00	0.00		
Number of Transactions 52						Class	Totals 5000s	-36,917.23	-36,300.00	85.00	0.00	532.23
Number of Transactions 52						Resource	Totals 65000	-36,917.23	-36,300.00	85.00	0.00	532.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	1107	5730	01000	4104	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,179.17		
09/27/2013	GL_JOURNAL	PAY0298784	548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,407.39		
10/18/2013	GL_JOURNAL	0000299909	11377	111688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	458.40		
Number of Transactions 3						Totals	-13,044.96	0.00	0.00	0.00	13,044.96	

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

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 01/31/2014
Run Time 14:51:35

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>					
0297	65003	1107	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	86	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	85	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
Number of Transactions 3						Totals	-32,847.18	0.00	0.00	0.00	32,847.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	1107	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	74	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	73	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5338	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 5						Totals	-40,026.64	0.00	0.00	0.00	40,026.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	1107	5750	01000	4538	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	65	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	66	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
Number of Transactions 3						Totals	-20,044.20	0.00	0.00	0.00	20,044.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	1107	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	122	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	13348	113489	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. 19
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	1107	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-12,804.61	0.00	0.00	0.00	12,804.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1162	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62
10/08/2013	GL_JOURNAL	PAY0299357	508	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,639.83
10/21/2013	GL_JOURNAL	0000299950	674	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69
Number of Transactions 3					Totals	-2,743.14	0.00	0.00	0.00	2,743.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1162	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	672		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,504.19
10/08/2013	GL_JOURNAL	PAY0299357	509	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	904.73
10/21/2013	GL_JOURNAL	0000299950	14918	161429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 4					Totals	-3,417.00	0.00	0.00	0.00	3,417.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1162	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	510	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2104	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,455.82

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 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 01/31/2014
Run Time 14:51:35

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>					
0297	65003	2104	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 1					Totals	-7,455.82	0.00	0.00	0.00	7,455.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2104	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3767	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,602.17
Number of Transactions 1					Totals	-5,602.17	0.00	0.00	0.00	5,602.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2104	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3768	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15,584.19
Number of Transactions 1					Totals	-15,584.19	0.00	0.00	0.00	15,584.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2109	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3848	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,588.65
Number of Transactions 1					Totals	-7,588.65	0.00	0.00	0.00	7,588.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2112	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3874	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,025.95
Number of Transactions 1					Totals	-8,025.95	0.00	0.00	0.00	8,025.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/31/2014
Run Time 14:51:35

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>					
0297	65003	2112	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,337.30	
09/27/2013	GL_JOURNAL	PAY0298784	3875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75,979.18	
09/30/2013	GL_JOURNAL	0000298826	103	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	1,872.98	
09/30/2013	GL_JOURNAL	0000298826	93	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	2,116.08	
09/30/2013	GL_JOURNAL	0000298826	113	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	2,116.08	
09/30/2013	GL_JOURNAL	0000298826	108	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	2,116.08	
09/30/2013	GL_JOURNAL	0000298826	98	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	2,116.08	
Number of Transactions 7						Totals	-96,653.78	0.00	0.00	0.00	96,653.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2115	5750	01000	4214	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,935.11	
Number of Transactions 1						Totals	-4,935.11	0.00	0.00	0.00	4,935.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2115	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,882.08	
Number of Transactions 1						Totals	-3,882.08	0.00	0.00	0.00	3,882.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2115	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,573.97	
09/27/2013	GL_JOURNAL	PAY0298784	3917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,573.97	
Number of Transactions 2						Totals	-5,147.94	0.00	0.00	0.00	5,147.94

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

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 01/31/2014
Run Time 14:51:35

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>			
0297	65003	2118	5750	01000	4216	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,048.36	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>			
0297	65003	2118	5750	01000	4280	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-8,794.03	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>			
0297	65003	2154	5750	01000	4216	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	673		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1641	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3					Totals		-2,601.23	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	2154	5750	01000	4280	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	81	No Jnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1642	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3					Totals		-4,772.16	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>			
0297	65003	2165	5750	01000	4216	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/30/2013	GL_JOURNAL	0000298826	126	No Jnl Ref	09/30/2013/Transfer of salary expneses to from dep		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. 23
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	2165	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	199.82
Number of Transactions 2					Totals		-203.55	0.00	0.00	203.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2165	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	199.82
Number of Transactions 1					Totals		-199.82	0.00	0.00	199.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2165	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,075.90
09/27/2013	GL_JOURNAL	PAY0298784	4239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.02
09/30/2013	GL_JOURNAL	0000298826	118	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	46.11
10/08/2013	GL_JOURNAL	PAY0299357	1716	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,273.54
Number of Transactions 4					Totals		-4,193.57	0.00	0.00	4,193.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3101	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	509.78
09/27/2013	GL_JOURNAL	PAY0298784	7996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	528.61
10/18/2013	GL_JOURNAL	0000299909	11378	111688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.82
Number of Transactions 3					Totals		-1,076.21	0.00	0.00	1,076.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3101	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions 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. 24
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3101	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,710.15
09/30/2013	GL_JOURNAL	0000298826	88	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	545.19
09/30/2013	GL_JOURNAL	0000298826	87	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	545.19
10/08/2013	GL_JOURNAL	PAY0299357	3041	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	112.63
10/21/2013	GL_JOURNAL	0000299950	675	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
Number of Transactions 5						Totals	-2,913.55	0.00	0.00	2,913.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3101	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	7998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,205.87
09/30/2013	GL_JOURNAL	0000298826	76	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	358.64
09/30/2013	GL_JOURNAL	0000298826	75	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	358.64
10/08/2013	GL_JOURNAL	PAY0299357	3042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.64
10/18/2013	GL_JOURNAL	0000299909	5339	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/21/2013	GL_JOURNAL	0000299950	14919	161429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 7						Totals	-3,584.09	0.00	0.00	3,584.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3101	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
09/30/2013	GL_JOURNAL	0000298826	68	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	544.50
09/30/2013	GL_JOURNAL	0000298826	67	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	544.51
Number of Transactions 3						Totals	-1,653.65	0.00	0.00	1,653.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3101	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	328.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 25
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3101	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2013	GL_JOURNAL	0000298826	123	No Jrnl Ref	09/30/2013/Transfer of salary expnes to from dep		0.00	0.00	0.00	300.61
10/18/2013	GL_JOURNAL	0000299909	13350	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.70
Number of Transactions 3						Totals	-660.20	0.00	0.00	660.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3102	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	396.18
Number of Transactions 1						Totals	-396.18	0.00	0.00	396.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3201	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	25		09/30/2013/Open zero dollar strings./		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>				
0297	65003	3202	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.10
Number of Transactions 1						Totals	-853.10	0.00	0.00	853.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3202	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.68
Number of Transactions 1						Totals	-564.68	0.00	0.00	564.68

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 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. 26
 Run Date 01/31/2014
 Run Time 14:51:35

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>				
	0297	65003	3202	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10442	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,462.21
10/08/2013	GL_JOURNAL	PAY0299357	3738	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	187.73
Number of Transactions 2							Totals	-2,649.94	0.00	0.00	2,649.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3202	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7513	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	294.52
09/27/2013	GL_JOURNAL	PAY0298784	10443	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,229.82
09/30/2013	GL_JOURNAL	0000298826	82	No Jrnl Ref	09/30/2013/Transfer of salary	expnses to from dep		0.00	0.00	0.00	0.85
10/08/2013	GL_JOURNAL	PAY0299357	3739	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	195.20
Number of Transactions 4							Totals	-3,720.39	0.00	0.00	3,720.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3202	5750	01000	4314	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7514	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,182.79
09/27/2013	GL_JOURNAL	PAY0298784	10444	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,663.36
09/30/2013	GL_JOURNAL	0000298826	94	No Jrnl Ref	09/30/2013/Transfer of salary	expnses to from dep		0.00	0.00	0.00	242.12
09/30/2013	GL_JOURNAL	0000298826	114	No Jrnl Ref	09/30/2013/Transfer of salary	expnses to from dep		0.00	0.00	0.00	242.12
09/30/2013	GL_JOURNAL	0000298826	109	No Jrnl Ref	09/30/2013/Transfer of salary	expnses to from dep		0.00	0.00	0.00	242.12
09/30/2013	GL_JOURNAL	0000298826	99	No Jrnl Ref	09/30/2013/Transfer of salary	expnses to from dep		0.00	0.00	0.00	242.12
09/30/2013	GL_JOURNAL	0000298826	104	No Jrnl Ref	09/30/2013/Transfer of salary	expnses to from dep		0.00	0.00	0.00	214.31
10/08/2013	GL_JOURNAL	PAY0299357	3740	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	148.60
Number of Transactions 8							Totals	-12,177.54	0.00	0.00	12,177.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3301	5730	01000	4104	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9438	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	89.60
09/27/2013	GL_JOURNAL	PAY0298784	12883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	93.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
Run Date 01/31/2014
Run Time 14:51:35

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>				
	0297	65003	3301	5730	01000	4104	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11379	111688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.65
Number of Transactions 3						Totals	-189.43	0.00	0.00	0.00	189.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3301	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	300.67
09/30/2013	GL_JOURNAL	0000298826	90	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.00	95.82
09/30/2013	GL_JOURNAL	0000298826	89	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.00	95.83
10/08/2013	GL_JOURNAL	PAY0299357	4636	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	23.77
10/21/2013	GL_JOURNAL	0000299950	676	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-516.16	0.00	0.00	0.00	516.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3301	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.83
09/27/2013	GL_JOURNAL	PAY0298784	12885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	388.02
09/30/2013	GL_JOURNAL	0000298826	78	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.00	63.03
09/30/2013	GL_JOURNAL	0000298826	77	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.00	63.03
10/08/2013	GL_JOURNAL	PAY0299357	4637	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	20.41
10/18/2013	GL_JOURNAL	0000299909	5340	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/21/2013	GL_JOURNAL	0000299950	14920	161429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
Number of Transactions 7						Totals	-637.55	0.00	0.00	0.00	637.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3301	5750	01000	4538	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.31
09/30/2013	GL_JOURNAL	0000298826	70	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.00	95.70
09/30/2013	GL_JOURNAL	0000298826	69	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.00	95.70
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 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. 28
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3301	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-290.71	0.00	0.00	290.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3301	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	69.63
09/27/2013	GL_JOURNAL	PAY0298784	12887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.81
09/30/2013	GL_JOURNAL	0000298826	124	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	52.83
10/08/2013	GL_JOURNAL	PAY0299357	4638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	13352	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.40
Number of Transactions 5						Totals	-187.66	0.00	0.00	187.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3302	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	570.36
Number of Transactions 1						Totals	-570.36	0.00	0.00	570.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3302	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	377.54
Number of Transactions 1						Totals	-377.54	0.00	0.00	377.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3302	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,646.25
09/30/2013	GL_JOURNAL	0000298826	128	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3302	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/30/2013	GL_JOURNAL	0000298826	127	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5740	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,787.33	0.00	0.00	1,787.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3302	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298826	84	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298826	83	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5741	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-2,671.00	0.00	0.00	2,671.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	3302	5750	01000	4314	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	96	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	95	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	101	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	100	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	111	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	110	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	116	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	115	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	119	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	106	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	105	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	120	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5742	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 30
Run Date 01/31/2014
Run Time 14:51:35

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>					
0297	65003	3302	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 15					Totals	-8,295.39	0.00	0.00	0.00	8,295.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17672	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17673	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1					Totals	-51.44	0.00	0.00	0.00	51.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17674	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>					
0297	65003	3421	5750	01000	4538	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17675	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 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. 31
Run Date 01/31/2014
Run Time 14:51:35

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>			
		0297	65003	3431	5730	01000	4104	2014			
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
		Number of Transactions 1			Totals		-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0297	65003	3431	5750	01000	4214	2014			
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
		Number of Transactions 1			Totals		-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0297	65003	3431	5750	01000	4216	2014			
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02
		Number of Transactions 1			Totals		-90.02	0.00	0.00	0.00	90.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0297	65003	3431	5750	01000	4280	2014			
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.62
		Number of Transactions 1			Totals		-112.62	0.00	0.00	0.00	112.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0297	65003	3431	5750	01000	4314	2014			
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.12
		Number of Transactions 1			Totals		-368.12	0.00	0.00	0.00	368.12

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 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. 32
 Run Date 01/31/2014
 Run Time 14:51:35

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>				
0297	65003	3441	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3441	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85
Number of Transactions 1					Totals		-360.85	0.00	0.00	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3441	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3441	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3451	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/31/2014
Run Time 14:51:35

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>				
		0297	65003	3451	5750	01000	4214	2014				
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0297	65003	3451	5750	01000	4216	2014				
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	682.30
		Number of Transactions 1										
							Totals	-682.30	0.00	0.00	0.00	682.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0297	65003	3451	5750	01000	4280	2014				
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	745.77
		Number of Transactions 1										
							Totals	-745.77	0.00	0.00	0.00	745.77
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0297	65003	3451	5750	01000	4314	2014				
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,537.87
		Number of Transactions 1										
							Totals	-2,537.87	0.00	0.00	0.00	2,537.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0297	65003	3461	5730	01000	4104	2014				
		DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25468	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	0.00	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3461	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,005.50
Number of Transactions 1					Totals		-3,005.50	0.00	0.00	3,005.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3461	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,858.32
Number of Transactions 1					Totals		-3,858.32	0.00	0.00	3,858.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3461	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25471	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>				
0297	65003	3471	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1					Totals		-2,796.64	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3471	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals		-2,200.90	0.00	0.00	2,200.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 35
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3471	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,620.45
Number of Transactions 1					Totals		-6,620.45	0.00	0.00	6,620.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3471	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,414.39
Number of Transactions 1					Totals		-9,414.39	0.00	0.00	9,414.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3471	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32,301.45
Number of Transactions 1					Totals		-32,301.45	0.00	0.00	32,301.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3501	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	1366	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297669	1283	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.09
09/27/2013	GL_JOURNAL	PAY0298784	29672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	PUE0299906	2416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	0000299909	11380	111688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	2096	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.20
Number of Transactions 7					Totals		-6.52	0.00	0.00	6.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3501	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/31/2014
Run Time 14:51:35

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>					
0297	65003	3501	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.38	
09/30/2013	GL_JOURNAL	0000298826	92	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	3.31	
09/30/2013	GL_JOURNAL	0000298826	91	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	3.30	
10/08/2013	GL_JOURNAL	PAY0299357	6887	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	2417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	2418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	2419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.82	
10/18/2013	GL_JOURNAL	PUE0299907	2097	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.38	
10/18/2013	GL_JOURNAL	PUE0299907	2098	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82	
Number of Transactions 9						Totals	-17.80	0.00	0.00	0.00	17.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3501	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	1367	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	1284	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.38	
09/30/2013	GL_JOURNAL	0000298826	80	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	2.18	
09/30/2013	GL_JOURNAL	0000298826	79	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	2.18	
10/08/2013	GL_JOURNAL	PAY0299357	6888	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	2422	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.12	
10/18/2013	GL_JOURNAL	PUE0299906	2421	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.25	
10/18/2013	GL_JOURNAL	PUE0299906	2420	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	5341	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2099	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.38	
10/18/2013	GL_JOURNAL	PUE0299907	2100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46	
Number of Transactions 13						Totals	-21.73	0.00	0.00	0.00	21.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3501	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/31/2014
Run Time 14:51:35

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>			
	0297	65003	3501	5750	01000	4538	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2013	GL_JOURNAL	0000298826	71	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	3.31
09/30/2013	GL_JOURNAL	0000298826	72	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	3.30
10/18/2013	GL_JOURNAL	PUE0299906	2423	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299907	2101	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 5						Totals	-10.03	0.00	0.00	10.03

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>			
	0297	65003	3501	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PUE0297667	1368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PUE0297669	1285	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.40
09/27/2013	GL_JOURNAL	PAY0298784	29676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.00
09/30/2013	GL_JOURNAL	0000298826	125	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	1.82
10/08/2013	GL_JOURNAL	PAY0299357	6889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2425	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	PUE0299906	2424	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	13354	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	2103	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	2102	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.00
Number of Transactions 11						Totals	-6.47	0.00	0.00	6.47

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>			
	0297	65003	3502	5730	01000	4104	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	PUE0299906	6741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.73
10/18/2013	GL_JOURNAL	PUE0299907	5732	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.72
Number of Transactions 3						Totals	-3.73	0.00	0.00	3.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3502	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	PUE0299906	6742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	PUE0299907	5733	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.47
Number of Transactions 3						Totals	-2.47	0.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3502	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.76
10/08/2013	GL_JOURNAL	PAY0299357	7982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299906	6749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.01
10/18/2013	GL_JOURNAL	PUE0299906	6748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.80
10/18/2013	GL_JOURNAL	PUE0299906	6747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	PUE0299906	6746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	PUE0299906	6745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	6744	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	6743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	5734	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.76
10/18/2013	GL_JOURNAL	PUE0299907	5735	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.92
Number of Transactions 11						Totals	-11.67	0.00	0.00	11.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3502	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PUE0297667	3876	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.29
09/09/2013	GL_JOURNAL	PUE0297669	3600	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.28
09/27/2013	GL_JOURNAL	PAY0298784	32214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.54
10/08/2013	GL_JOURNAL	PAY0299357	7983	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299906	6755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.79
10/18/2013	GL_JOURNAL	PUE0299906	6754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.40
10/18/2013	GL_JOURNAL	PUE0299906	6753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	PUE0299906	6752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3502	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	PUE0299906	6750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	5736	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.54	
10/18/2013	GL_JOURNAL	PUE0299907	5737	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.41	
Number of Transactions 13						Totals	-17.25	0.00	0.00	17.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0297	65003	3502	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.71	
09/09/2013	GL_JOURNAL	PUE0297667	3877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	3878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.17	
09/09/2013	GL_JOURNAL	PUE0297669	3601	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.71	
09/27/2013	GL_JOURNAL	PAY0298784	32215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.16	
09/30/2013	GL_JOURNAL	0000298826	107	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.93	
09/30/2013	GL_JOURNAL	0000298826	121	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.03	
09/30/2013	GL_JOURNAL	0000298826	102	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	1.06	
09/30/2013	GL_JOURNAL	0000298826	97	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	1.06	
09/30/2013	GL_JOURNAL	0000298826	117	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	1.06	
09/30/2013	GL_JOURNAL	0000298826	112	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	1.06	
10/08/2013	GL_JOURNAL	PAY0299357	7984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.14	
10/18/2013	GL_JOURNAL	PUE0299906	6759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	37.99	
10/18/2013	GL_JOURNAL	PUE0299906	6758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.79	
10/18/2013	GL_JOURNAL	PUE0299906	6757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.14	
10/18/2013	GL_JOURNAL	PUE0299906	6756	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	5738	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-42.16	
10/18/2013	GL_JOURNAL	PUE0299907	5739	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.14	
Number of Transactions 18						Totals	-54.23	0.00	0.00	54.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0297	65003	3601	5730	01000	4104	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1366	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	176.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3601	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11381	111688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.06
10/18/2013	GL_JOURNAL	PWC0299904	2416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	182.61
Number of Transactions 3						Totals	-371.78	0.00	0.00	371.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3601	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31
10/18/2013	GL_JOURNAL	PWC0299904	2418	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.74
10/18/2013	GL_JOURNAL	PWC0299904	2419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	559.47
10/21/2013	GL_JOURNAL	0000299950	677	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 4						Totals	-637.65	0.00	0.00	637.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3601	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1367	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	5342	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	2420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.78
10/18/2013	GL_JOURNAL	PWC0299904	2421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	71.37
10/18/2013	GL_JOURNAL	PWC0299904	2422	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	690.66
10/21/2013	GL_JOURNAL	0000299950	14921	161429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-990.35	0.00	0.00	990.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3601	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2423	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 1						Totals	-195.06	0.00	0.00	195.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3601	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1368	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	136.86
10/18/2013	GL_JOURNAL	0000299909	13356	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.60
10/18/2013	GL_JOURNAL	PWC0299904	2424	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2425	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	113.62
Number of Transactions 4						Totals	-264.99	0.00	0.00	264.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3602	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	212.49
Number of Transactions 1						Totals	-212.49	0.00	0.00	212.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3602	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	140.65
Number of Transactions 1						Totals	-140.65	0.00	0.00	140.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3602	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.69
10/18/2013	GL_JOURNAL	PWC0299904	6744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.37
10/18/2013	GL_JOURNAL	PWC0299904	6745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.76
10/18/2013	GL_JOURNAL	PWC0299904	6746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.88
10/18/2013	GL_JOURNAL	PWC0299904	6747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.64
10/18/2013	GL_JOURNAL	PWC0299904	6748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	159.66
10/18/2013	GL_JOURNAL	PWC0299904	6749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	228.74
Number of Transactions 7						Totals	-665.74	0.00	0.00	665.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/31/2014
Run Time 14:51:35

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>						
0297	65003	3602	5750	01000	4280	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3876	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	73.36	
10/18/2013	GL_JOURNAL	PWC0299904	6750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.69	
10/18/2013	GL_JOURNAL	PWC0299904	6751	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	61.76	
10/18/2013	GL_JOURNAL	PWC0299904	6752	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	73.36	
10/18/2013	GL_JOURNAL	PWC0299904	6753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	74.03	
10/18/2013	GL_JOURNAL	PWC0299904	6754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	250.63	
10/18/2013	GL_JOURNAL	PWC0299904	6755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	444.15	
Number of Transactions 7							Totals	-982.98	0.00	0.00	0.00	982.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3602	5750	01000	4314	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3878	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	294.61	
09/09/2013	GL_JOURNAL	PWC0297670	3877	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	PWC0299904	6756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	22.74	
10/18/2013	GL_JOURNAL	PWC0299904	6757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	64.80	
10/18/2013	GL_JOURNAL	PWC0299904	6758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	216.28	
10/18/2013	GL_JOURNAL	PWC0299904	6759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2,165.41	
Number of Transactions 6							Totals	-2,794.50	0.00	0.00	0.00	2,794.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3701	5730	01000	4104	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1163	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	48.57	
10/18/2013	GL_JOURNAL	PRM0299905	1257	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	50.36	
10/18/2013	GL_JOURNAL	0000299909	11382	111688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60	
Number of Transactions 3							Totals	-102.53	0.00	0.00	0.00	102.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3701	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3701	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1258	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	154.30
Number of Transactions 1						Totals	-154.30	0.00	0.00	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3701	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1164	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.94
10/18/2013	GL_JOURNAL	PRM0299905	1259	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	190.48
10/18/2013	GL_JOURNAL	0000299909	5343	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-246.27	0.00	0.00	246.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3701	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1260	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
Number of Transactions 1						Totals	-53.79	0.00	0.00	53.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3701	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1165	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.75
10/18/2013	GL_JOURNAL	PRM0299905	1261	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	31.33
10/18/2013	GL_JOURNAL	0000299909	13358	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
Number of Transactions 3						Totals	-72.00	0.00	0.00	72.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3702	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3518	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.02

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. 44
Run Date 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3702	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-26.02	0.00	0.00	0.00	26.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3702	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3519	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.22	
Number of Transactions 1					Totals	-17.22	0.00	0.00	0.00	17.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3702	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3520	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.55	
10/18/2013	GL_JOURNAL	PRM0299905	3521	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.64	
10/18/2013	GL_JOURNAL	PRM0299905	3522	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.55	
10/18/2013	GL_JOURNAL	PRM0299905	3523	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.01	
Number of Transactions 4					Totals	-71.75	0.00	0.00	0.00	71.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3702	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2888	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.98	
10/18/2013	GL_JOURNAL	PRM0299905	3524	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.39	
10/18/2013	GL_JOURNAL	PRM0299905	3525	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.69	
10/18/2013	GL_JOURNAL	PRM0299905	3526	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.98	
Number of Transactions 4					Totals	-103.04	0.00	0.00	0.00	103.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3702	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/31/2014
Run Time 14:51:35

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>				
0297	65003	3702	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2889	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3527	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3528	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 3						Totals	-327.73	0.00	0.00	327.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3802	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	168		08/08/2013/Transfer of appropriations out of accou		-614.00	0.00	0.00	
Number of Transactions 1						Totals	-614.00	-614.00	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>				
0297	65003	3802	5750	01000	4212	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	169		08/08/2013/Transfer of appropriations out of accou		-362.00	0.00	0.00	
Number of Transactions 1						Totals	-362.00	-362.00	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>				
0297	65003	3802	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	170		08/08/2013/Transfer of appropriations out of accou		-466.00	0.00	0.00	
Number of Transactions 1						Totals	-466.00	-466.00	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>				
0297	65003	3802	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	171		08/08/2013/Transfer of appropriations out of accou		-5,947.00	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. 46
Run Date 01/31/2014
Run Time 14:51:35

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>					
0297	65003	3802	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5,947.00	-5,947.00	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>					
0297	65003	3802	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	172		08/08/2013/Transfer of appropriations out of accou		-4,900.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,900.00	-4,900.00	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>					
0297	65003	3802	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	173		08/08/2013/Transfer of appropriations out of accou		-7,527.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-7,527.00	-7,527.00	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>					
0297	65003	3985	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.00
10/18/2013	GL_JOURNAL	0000299909	11383	111688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.73
Number of Transactions 2						Totals	-10.73	0.00	0.00	0.00	10.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3985	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28.28
Number of Transactions 1						Totals	-28.28	0.00	0.00	0.00	28.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/31/2014
Run Time 14:51:35

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>			
	0297	65003	3985	5750	01000	4280	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.42
10/18/2013	GL_JOURNAL	0000299909	5344	105325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-29.20	0.00	0.00	29.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3985	5750	01000	4538	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
Number of Transactions 1						Totals	-10.68	0.00	0.00	10.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3985	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13360	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
Number of Transactions 1						Totals	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3995	5730	01000	4104	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3995	5750	01000	4214	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.32
Number of Transactions 1						Totals	-4.32	0.00	0.00	4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/31/2014
Run Time 14:51:35

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>					
0297	65003	3995	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.30	
Number of Transactions 1					Totals		-24.30	0.00	0.00	24.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3995	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.22	
Number of Transactions 1					Totals		-30.22	0.00	0.00	30.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3995	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.14	
Number of Transactions 1					Totals		-96.14	0.00	0.00	96.14	
Number of Transactions 347					Class	Totals 5000s	-445,506.51	-19,816.00	0.00	0.00	425,690.51
Number of Transactions 347					Resource	Totals 65003	-445,506.51	-19,816.00	0.00	0.00	425,690.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65005	1157	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	2246	106888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97	
10/21/2013	GL_JOURNAL	0000299950	14421	159003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	46.58	
10/21/2013	GL_JOURNAL	0000299950	14512	159310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	46.40	
10/21/2013	GL_JOURNAL	0000299950	14082	157257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	45.69	
Number of Transactions 4					Totals		-221.64	0.00	0.00	221.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0297	65005	1157	5770	01000	4262	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11338	140352		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	54.54
10/21/2013	GL_JOURNAL	0000299950	8799	126505		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97
10/21/2013	GL_JOURNAL	0000299950	11279	139819		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97
Number of Transactions 3							Totals	-220.48	0.00	0.00	220.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65005	1162	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11547	141075		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	11925	144407		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	678	101987		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 3							Totals	-7.02	0.00	0.00	7.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65005	1162	5770	01000	4262	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11926	144407		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>				
	0297	65005	2165	5770	01000	4262	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2609	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.84
09/27/2013	GL_JOURNAL	PAY0298784	4240	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-29.84
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>				
	0297	65005	3101	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions 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. 50
Run Date 01/31/2014
Run Time 14:51:35

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>					
	0297	65005	3101	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	679	101987	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	11927	144407	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	11548	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	14513	159310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.83	
10/21/2013	GL_JOURNAL	0000299950	2247	106888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.85	
10/21/2013	GL_JOURNAL	0000299950	14083	157257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.77	
10/21/2013	GL_JOURNAL	0000299950	14422	159003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 7							Totals	-18.86	0.00	0.00	0.00	18.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65005	3101	5770	01000	4262	2014					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11339	140352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.50	
10/21/2013	GL_JOURNAL	0000299950	8800	126505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.85	
10/21/2013	GL_JOURNAL	0000299950	11928	144407	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	11280	139819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.85	
Number of Transactions 4							Totals	-18.39	0.00	0.00	0.00	18.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65005	3301	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11929	144407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	14514	159310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	11549	141075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	680	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	2248	106888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	14084	157257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/21/2013	GL_JOURNAL	0000299950	14423	159003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
Number of Transactions 7							Totals	-3.30	0.00	0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/31/2014
Run Time 14:51:35

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>			
	0297	65005	3301	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11340	140352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79
10/21/2013	GL_JOURNAL	0000299950	8801	126505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
10/21/2013	GL_JOURNAL	0000299950	11930	144407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	11281	139819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
Number of Transactions 4						Totals	-3.22	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>			
	0297	65005	3302	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.28
09/27/2013	GL_JOURNAL	PAY0298784	15396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-2.28
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>			
	0297	65005	3501	5750	01000	4216	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	2249	106888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14515	159310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14085	157257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14424	159003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 4						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>			
	0297	65005	3501	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11341	140352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	8802	126505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11282	139819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11

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

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 01/31/2014
Run Time 14:51:35

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>			
0297	65005	3502	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3879	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3602	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5740	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 6						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>			
0297	65005	3601	5750	01000	4216	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	669		08/06/2013/Open \$0/		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11931	144407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	14516	159310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11550	141075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	2250	106888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	681	101987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	14086	157257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	14425	159003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 8						Totals	-6.52	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>			
0297	65005	3601	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	670		08/06/2013/Open \$0/		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	8803	126505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11932	144407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11283	139819	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11342	140352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 5						Totals	-6.34	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

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>		
	0297	65005	3602	5001	01000	0000	2014		
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/06/2013	GL_BD_JRNL	0000295919	673		08/06/2013/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>		
	0297	65005	3602	5750	01000	4216	2014		
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/06/2013	GL_BD_JRNL	0000295919	671		08/06/2013/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>		
	0297	65005	3602	5770	01000	4262	2014		
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/06/2013	GL_BD_JRNL	0000295919	672		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PWC0299904	6760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	-0.85
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 68						Class	Totals 5000s	-508.32	0.00
Number of Transactions 68						Resource	Totals 65005	-508.32	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	70910	4301	4760	01000	0000	2014		
	DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund								
09/06/2013	PO_POENC	0000215437	1	R0000240086	SCHOOL SPECIAL/12'' OSCILLATING FAN 3 SPEEDS 13-15		0.00	0.00	34.42
09/06/2013	PO_POENC	0000215437	1	R0000240086	SCHOOL SPECIAL/12'' OSCILLATING FAN 3 SPEEDS 13-15		0.00	-31.87	0.00
09/06/2013	PO_POENC	0000215437	2	R0000240086	SCHOOL SPECIAL/DRIVE USB 3.0 V3 8GB GY -VER4917		0.00	0.00	14.47
09/06/2013	PO_POENC	0000215437	2	R0000240086	SCHOOL SPECIAL/DRIVE USB 3.0 V3 8GB GY -VER4917		0.00	-13.40	0.00
09/06/2013	PO_POENC	0000215436	5	R0000240085	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-2.40	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. 54
Run Date 01/31/2014
Run Time 14:51:35

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			
0297	70910	4301	4760	01000	0000	2014			
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	PO_POENC	0000215436	6	R0000240085	OFFICE DEPOT/basyx by HON(R) VL101 Executive High-	0.00	0.00	186.83	0.00
09/06/2013	PO_POENC	0000215436	6	R0000240085	OFFICE DEPOT/basyx by HON(R) VL101 Executive High-	0.00	-172.99	0.00	0.00
09/06/2013	PO_POENC	0000215436	4	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00	4.54	0.00
09/06/2013	PO_POENC	0000215436	4	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	-4.20	0.00	0.00
09/06/2013	PO_POENC	0000215436	5	R0000240085	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	2.59	0.00
09/06/2013	PO_POENC	0000215436	1	R0000240085	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	30.20	0.00
09/06/2013	PO_POENC	0000215436	1	R0000240085	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-27.96	0.00	0.00
09/06/2013	PO_POENC	0000215436	2	R0000240085	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	18.79	0.00
09/06/2013	PO_POENC	0000215436	2	R0000240085	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	-17.40	0.00	0.00
09/06/2013	PO_POENC	0000215436	3	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	2.07	0.00
09/06/2013	PO_POENC	0000215436	3	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	-1.92	0.00	0.00
09/06/2013	REQ_PREENC	0000240085	1	R0000240085	Office Depot/112660/Smead(R) Color File Folders Le	0.00	27.96	0.00	0.00
09/06/2013	REQ_PREENC	0000240085	2	R0000240085	Office Depot/112660/Office Depot(R) Brand Poly Str	0.00	17.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240085	3	R0000240085	Office Depot/112660/Crayola(R) Multicultural Stand	0.00	1.92	0.00	0.00
09/06/2013	REQ_PREENC	0000240085	4	R0000240085	Office Depot/112660/Crayola(R) Multicultural Large	0.00	4.20	0.00	0.00
09/06/2013	REQ_PREENC	0000240085	5	R0000240085	Office Depot/112660/Crayola(R) Standard Crayon Set	0.00	2.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240085	6	R0000240085	Office Depot/112660/basyx by HON(R) VL101 Executiv	0.00	172.99	0.00	0.00
09/06/2013	PO_POENC	0000215431	5	R0000240018	LAKESHORE CURR/PP268RD - Classroom Supply Caddy -	0.00	-4.69	0.00	0.00
09/06/2013	PO_POENC	0000215431	6	R0000240018	LAKESHORE CURR/PP268VT - Classroom Supply Caddies	0.00	0.00	5.07	0.00
09/06/2013	PO_POENC	0000215431	6	R0000240018	LAKESHORE CURR/PP268VT - Classroom Supply Caddies	0.00	-4.69	0.00	0.00
09/06/2013	PO_POENC	0000215431	7	R0000240018	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ	0.00	0.00	50.75	0.00
09/06/2013	PO_POENC	0000215431	7	R0000240018	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ	0.00	-46.99	0.00	0.00
09/06/2013	PO_POENC	0000215431	1	R0000240018	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart Center	0.00	0.00	60.90	0.00
09/06/2013	PO_POENC	0000215431	1	R0000240018	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart Center	0.00	-56.39	0.00	0.00
09/06/2013	PO_POENC	0000215431	2	R0000240018	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -	0.00	0.00	5.07	0.00
09/06/2013	PO_POENC	0000215431	2	R0000240018	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -	0.00	-4.69	0.00	0.00
09/06/2013	PO_POENC	0000215431	3	R0000240018	LAKESHORE CURR/PP268GR - Classroom Supply Caddy -	0.00	0.00	5.07	0.00
09/06/2013	PO_POENC	0000215431	3	R0000240018	LAKESHORE CURR/PP268GR - Classroom Supply Caddy -	0.00	-4.69	0.00	0.00
09/06/2013	PO_POENC	0000215431	4	R0000240018	LAKESHORE CURR/PP268YE - Classroom Supply Caddy -	0.00	0.00	5.07	0.00
09/06/2013	PO_POENC	0000215431	4	R0000240018	LAKESHORE CURR/PP268YE - Classroom Supply Caddy -	0.00	-4.69	0.00	0.00
09/06/2013	PO_POENC	0000215431	5	R0000240018	LAKESHORE CURR/PP268RD - Classroom Supply Caddy -	0.00	0.00	5.07	0.00
09/06/2013	REQ_PREENC	0000240018	7	R0000240018	Lakeshore Curriculum/112660/TT927 - All-Purpose Te	0.00	46.99	0.00	0.00
09/06/2013	REQ_PREENC	0000240018	1	R0000240018	Lakeshore Curriculum/112660/PP405 - 3-Way Tabletop	0.00	56.39	0.00	0.00
09/06/2013	REQ_PREENC	0000240018	2	R0000240018	Lakeshore Curriculum/112660/PP268BU - Classroom Su	0.00	4.69	0.00	0.00
09/06/2013	REQ_PREENC	0000240018	3	R0000240018	Lakeshore Curriculum/112660/PP268GR - Classroom Su	0.00	4.69	0.00	0.00
09/06/2013	REQ_PREENC	0000240018	4	R0000240018	Lakeshore Curriculum/112660/PP268YE - Classroom Su	0.00	4.69	0.00	0.00
09/06/2013	REQ_PREENC	0000240018	5	R0000240018	Lakeshore Curriculum/112660/PP268RD - Classroom Su	0.00	4.69	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. 55
Run Date 01/31/2014
Run Time 14:51:35

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			
0297	70910	4301	4760	01000	0000	2014			
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	REQ_PREENC	0000240018	6		Lakeshore Curriculum/112660/PP268VT - Classroom Su	0.00	4.69	0.00	0.00
09/06/2013	REQ_PREENC	0000240086	1		School Specialty Supply/112660/12'' OSCILLATING FA	0.00	31.87	0.00	0.00
09/06/2013	REQ_PREENC	0000240086	2		School Specialty Supply/112660/DRIVE USB 3.0 V3 8G	0.00	13.40	0.00	0.00
09/09/2013	AP_VOUCHER	00699340	6	P0000215436	OFFICE DEPOT/basyx by HON(R) VL101 Executiv	0.00	0.00	-186.83	0.00
09/09/2013	AP_VOUCHER	00699340	1	P0000215436	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	30.20
09/09/2013	AP_VOUCHER	00699340	1	P0000215436	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-30.20	0.00
09/09/2013	AP_VOUCHER	00699340	2	P0000215436	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	18.79
09/09/2013	AP_VOUCHER	00699340	2	P0000215436	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	-18.79	0.00
09/09/2013	AP_VOUCHER	00699340	3	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	2.07
09/09/2013	AP_VOUCHER	00699340	3	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	-2.07	0.00
09/09/2013	AP_VOUCHER	00699340	4	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Large	0.00	0.00	0.00	4.54
09/09/2013	AP_VOUCHER	00699340	4	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Large	0.00	0.00	-4.54	0.00
09/09/2013	AP_VOUCHER	00699340	5	P0000215436	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	2.59
09/09/2013	AP_VOUCHER	00699340	5	P0000215436	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-2.59	0.00
09/09/2013	AP_VOUCHER	00699340	6	P0000215436	OFFICE DEPOT/basyx by HON(R) VL101 Executiv	0.00	0.00	0.00	186.83
09/12/2013	REQ_PREENC	0000240571	1		Office Depot/112660/Office Depot(R) Brand 57 (HP 5	0.00	34.26	0.00	0.00
09/12/2013	REQ_PREENC	0000240571	2		Office Depot/112660/Office Depot(R) Brand Steno Bo	0.00	13.46	0.00	0.00
09/12/2013	REQ_PREENC	0000240570	1		Independent Stationers Inc/112660/TONERHP LJ 4600B	0.00	101.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240572	1		Lakeshore Curriculum/112660/KX34 - 36&#amp;#34; x 4	0.00	65.79	0.00	0.00
09/17/2013	AP_VOUCHER	00700993	3	P0000215431	LAKESHORE CURR/PP268GR - Classroom Supply Cad	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	3	P0000215431	LAKESHORE CURR/PP268GR - Classroom Supply Cad	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	4	P0000215431	LAKESHORE CURR/PP268YE - Classroom Supply Cad	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	4	P0000215431	LAKESHORE CURR/PP268YE - Classroom Supply Cad	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	5	P0000215431	LAKESHORE CURR/PP268RD - Classroom Supply Cad	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	5	P0000215431	LAKESHORE CURR/PP268RD - Classroom Supply Cad	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	6	P0000215431	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	6	P0000215431	LAKESHORE CURR/PP268VT - Classroom Supply Cad	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	7	P0000215431	LAKESHORE CURR/TT927 - All-Purpose Teacher's	0.00	0.00	0.00	50.75
09/17/2013	AP_VOUCHER	00700993	7	P0000215431	LAKESHORE CURR/TT927 - All-Purpose Teacher's	0.00	0.00	-50.75	0.00
09/17/2013	AP_VOUCHER	00700993	1	P0000215431	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart C	0.00	0.00	0.00	60.90
09/17/2013	AP_VOUCHER	00700993	1	P0000215431	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart C	0.00	0.00	-60.90	0.00
09/17/2013	AP_VOUCHER	00700993	2	P0000215431	LAKESHORE CURR/PP268BU - Classroom Supply Cad	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	2	P0000215431	LAKESHORE CURR/PP268BU - Classroom Supply Cad	0.00	0.00	-5.07	0.00
09/19/2013	PO_POENC	0000216424	1	R0000240571	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	0.00	37.00	0.00
09/19/2013	PO_POENC	0000216424	1	R0000240571	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	-34.26	0.00	0.00
09/19/2013	PO_POENC	0000216424	2	R0000240571	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	14.54	0.00
09/19/2013	PO_POENC	0000216424	2	R0000240571	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-13.46	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_POENCPN	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 01/31/2014
 Run Time 14:51:42

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>							
0297	70910	4301	4760	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
09/19/2013	PO_POENC	0000216423	1	R0000240570	INDEPENDEN-005/TONERHP LJ 4600BK		0.00		0.00	110.15	0.00		
09/19/2013	PO_POENC	0000216423	1	R0000240570	INDEPENDEN-005/TONERHP LJ 4600BK		0.00		-101.99	0.00	0.00		
09/19/2013	PO_POENC	0000216425	1	R0000240572	LAKESHORE CURR/KX34 - 36" x 48" Flannel Bo		0.00		0.00	71.05	0.00		
09/19/2013	PO_POENC	0000216425	1	R0000240572	LAKESHORE CURR/KX34 - 36" x 48" Flannel Bo		0.00		-65.79	0.00	0.00		
09/20/2013	AP_VOUCHER	00701863	1	P0000216424	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00		0.00	0.00	37.00		
09/20/2013	AP_VOUCHER	00701863	1	P0000216424	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00		0.00	-37.00	0.00		
09/20/2013	AP_VOUCHER	00701863	2	P0000216424	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00		0.00	0.00	14.54		
09/20/2013	AP_VOUCHER	00701863	2	P0000216424	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00		0.00	-14.54	0.00		
09/25/2013	AP_VOUCHER	00702527	1	P0000216423	INDEPENDEN-005/TONERHP LJ 4600BK		0.00		0.00	0.00	110.15		
09/25/2013	AP_VOUCHER	00702527	1	P0000216423	INDEPENDEN-005/TONERHP LJ 4600BK		0.00		0.00	-110.15	0.00		
Number of Transactions 89							Totals	-663.65	0.00	0.00	119.94	543.71	
Number of Transactions 89							Class	Totals 4000s	-663.65	0.00	0.00	119.94	543.71
Number of Transactions 89							Resource	Totals 70910	-663.65	0.00	0.00	119.94	543.71
Number of Transactions 766							DeptID	Totals 0297	-502,575.88	-53,132.00	85.00	-322.24	449,681.12
Number of Transactions 766							Report	Totals	-502,575.88	-53,132.00	85.00	-322.24	449,681.12

End of Report